



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Tuesday, October 12, 2021**

AGENDA

- I. Call to Order
- II. Approval of August 2021 Financials
- III. Approval of September 2021 Minutes
- IV. Assignment of Agenda Items
- V. Communications
 - a. BID- Christmas in the City
- VI. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday October 25, 2021 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
 - b. Proclamation- Genesee Symphony Orchestra – 75 Year Anniversary
- VII. City Attorney's Report
- VIII. City Manager's Report
- IX. Committee Reports
- X. Public Comments
- XI. Council Responses to Public Comments
- XII. Unfinished Business
- XIII. New Business
 - #68-2021 A Resolution Transferring Funds From Assigned Fund Balance To Various Reserve Funds
 - #69-2021 A Resolution To Establish And Update Current Capital Projects And Transfer Funds For Capital Project Budgets
 - #70-2021 A Resolution Of The City Council Of The City Of Batavia Authorizing Wastewater System Headworks And Capacity Analysis And Financial

Planning Engineering Services Agreement And Use Of American Rescue Plan Act (ARPA) Funds

- #71-2021 A Resolution Of The City Council Of The City Of Batavia Authorizing A Professional Engineering Services Proposal For Water System Planning Assistance And Use Of American Rescue Plan Act (ARPA) Funds
- #72-2021 A Resolution To Purchase A Main Line Sewer Camera And Use Wastewater Reserves
- #73-2021 A Resolution To Purchase New Water Meter Reading Equipment
- #74-2021 A Resolution To Authorize Use Of Reserves To Fund Repairs Of Compressor At City Ice Rink
- #75-2021 A Resolution To Authorize The City Manager The To Make Streetlight Changes With National Grid
- #76-2021 A Resolution Authorizing The Adoption Of A Fund Balance Policy For The City Of Batavia, New York
- #77-2021 A Resolution To Accept The Northern Boarder Regional Commission (NBRC) Grant, To Authorize The Council President To Execute The Grant Agreement And The City Manager To Utilize Water Reserve Funds As A Local Match To The Grant

XIV. Executive Session... Litigation Matters, Employment Matters

XV. Adjournment

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less	% of Budget	Prior Year Total Actual
Governmental Funds								
General Fund								
Fund A - General Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	17,589,324.00	154,516.73	11,256,560.42	.00	6,332,763.58	64	17,343,757.17
Department 0000 - Revenues Totals		\$17,589,324.00	\$154,516.73	\$11,256,560.42	\$0.00	\$6,332,763.58	64%	\$17,343,757.17
Division 00 - Revenue Totals		\$17,589,324.00	\$154,516.73	\$11,256,560.42	\$0.00	\$6,332,763.58	64%	\$17,343,757.17
REVENUE TOTALS		\$17,589,324.00	\$154,516.73	\$11,256,560.42	\$0.00	\$6,332,763.58	64%	\$17,343,757.17
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	214,813.00	.00	.00	.00	214,813.00	0	.00
1010	City Council	46,870.00	388.99	10,112.15	672.75	36,085.10	23	46,044.41
1230	City Manager	180,560.00	11,749.78	67,821.91	11,500.00	101,238.09	44	141,677.52
1310	Finance	130,845.00	8,949.96	61,092.17	.00	69,752.83	47	129,245.73
1420	Legal Services	235,100.00	5,893.10	78,126.01	.00	156,973.99	33	272,294.72
1989	Contingency	213,644.00	.00	.00	.00	213,644.00	0	.00
6460	Community Development	267,794.19	.00	14,200.00	11,294.19	242,300.00	10	82,710.50
6989	Economic Development	107,379.69	.00	49,202.26	10,677.43	47,500.00	56	120,678.31
7010	Council on the Arts	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
7550	Community Celebrations	8,200.00	458.04	3,546.90	.00	4,653.10	43	3,602.25
9710	Debt Service - Bonds	354,031.00	.00	174,348.28	.00	179,682.72	49	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	.00	14,292.94	.00	14,293.06	50	28,585.88
9789	Debt Service Energy Lease	82,005.00	.00	.00	.00	82,005.00	0	85,041.77
9901	Interfund Transfer	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,621,383.01
9950	Transfer to Capital Projects	260,000.00	.00	.00	.00	260,000.00	0	403,517.49
Division 01 - General Governmental Services Totals		\$4,656,127.88	\$27,439.87	\$472,742.62	\$34,144.37	\$4,149,240.89	11%	\$5,413,670.09
Division 02 - Administrative Services								
Department 1325 - Clerk-Treasurer								
1315	Clerk-Treasurer	313,371.00	9,542.92	223,934.52	.00	89,436.48	71	313,060.46
1325	Elections	146,348.00	11,114.55	52,856.15	9,255.57	84,236.28	42	149,768.74
1450	Control of Dogs	21,267.00	.00	21,267.00	.00	.00	100	21,230.00
3510	Vital Statistics	1,390.00	2.85	1,063.35	.00	326.65	77	1,210.72
4020	Assessment Personnel	19,860.00	1,076.64	5,279.77	.00	14,580.23	27	18,646.95
Department 1325 - Clerk-Treasurer Totals		\$188,865.00	\$12,194.04	\$80,466.27	\$9,255.57	\$99,143.16	48%	\$190,856.41
1355	Assessment	141,385.00	3,751.99	46,307.68	.00	95,077.32	33	138,893.58
1430	Personnel	163,340.00	13,732.62	52,285.73	.00	111,054.27	32	162,111.21

Monthly Council Financial Report

Through 08/31/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	A - General Fund							
	EXPENSE							
1680	Division 02 - Administrative Services	87,800.00	10,761.49	33,951.22	54,793.61	(944.83)	101	92,469.58
	Information Services							
7140	Department 7140 - Youth Bureau	70,000.00	.00	17,476.35	.00	52,523.65	25	8,708.22
	Summer Recreation	127,136.00	95.14	90,197.14	.00	36,938.86	71	81,186.04
7310	Youth Service	\$197,136.00	\$95.14	\$107,673.49	\$0.00	\$89,462.51	55%	\$89,894.26
	Division 02 - Administrative Services Totals	\$1,091,897.00	\$50,078.20	\$544,618.91	\$64,049.18	\$483,228.91	56%	\$987,285.50
1440	Division 03 - Public Works	16,800.00	.00	.00	80,000.00	(63,200.00)	476	2,215.71
	Engineering	107,350.00	4,587.97	27,975.15	.00	79,374.85	26	107,487.66
1490	Department of Public Works							
1620	Department 1620 - City Facilities	276,640.00	40,160.17	140,874.87	3,861.87	131,903.26	52	215,107.96
	Facilities	36,120.00	42.44	260.83	.00	35,859.17	1	24,047.25
1621	Facilities-Ice Rink	17,530.00	2,252.26	9,260.38	.00	8,269.62	53	1,997.52
1622	Facilities - Dwyer	\$330,290.00	\$42,454.87	\$150,396.08	\$3,861.87	\$176,032.05	47%	\$241,152.73
3620	Inspection	332,590.00	33,956.39	117,540.21	6,534.00	208,515.79	37	314,624.95
5010	Department 5010 - Bureau of Maintenance	200,100.00	8,862.80	31,178.77	2,675.89	166,245.34	17	170,305.49
	Maintenance Admin	798,730.00	40,885.07	289,573.81	260,921.31	248,234.88	69	548,574.49
5110	Street Maintenance	461,920.00	33,666.28	139,960.64	4,677.60	317,281.76	31	377,936.95
5132	Public Works Garage	485,070.00	2,115.30	9,200.22	161,274.80	314,594.98	35	348,628.86
5142	Snow Removal	263,920.00	16,862.09	68,836.52	.00	195,083.48	26	239,468.14
5182	Street Lighting Traffic Signals	75,000.00	15,681.60	15,827.60	32,722.40	26,450.00	65	5,303.95
5650	Parking Lots	497,770.00	29,062.94	149,273.78	43,950.00	304,546.22	39	628,094.98
7110	Parks	153,270.00	9,946.83	41,970.00	.00	111,300.00	27	122,152.11
8140	Storm Sewer - BOM	126,390.00	4,619.41	25,179.44	.00	101,210.56	20	108,471.04
8170	Street Cleaning	\$3,062,170.00	\$161,702.32	\$771,000.78	\$506,222.00	\$1,784,947.22	42%	\$2,548,936.01
7510	Historic Preservation	900.00	.05	42.45	.00	857.55	5	253.40
8020	Planning and Zoning	1,610.00	139.30	541.40	.00	1,068.60	34	703.47
8141	Storm Sewer - Water-WW	29,570.00	1,263.46	7,066.61	.00	22,503.39	24	17,247.12
8160	Refuse and Recycling	97,360.00	3,284.72	13,690.26	.00	83,669.74	14	88,888.23
	Division 03 - Public Works Totals	\$3,978,640.00	\$247,389.08	\$1,088,252.94	\$596,617.87	\$2,293,769.19	42%	\$3,321,509.28
3120	Division 04 - Police	3,933,698.82	244,261.96	1,138,667.22	44,593.87	2,750,437.73	30	3,793,402.90
	Department 3120 - Police							
	Police							

Monthly Council Financial Report

Through 08/31/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3121	Emergency Response Team	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net	7,656.00	.00	.00	.00	7,656.00	0	275.35
3123	Community Policing & Events	10,000.00	.00	.00	.00	10,000.00	0	.00
3124	K-9	950.00	230.96	1,521.20	.00	(571.20)	160	19,067.97
Department 3120 - Police Totals		\$3,952,304.82	\$244,492.92	\$1,140,188.42	\$44,593.87	\$2,767,522.53	30%	\$3,814,281.28
Division 04 - Police Totals		\$3,952,304.82	\$244,492.92	\$1,140,188.42	\$44,593.87	\$2,767,522.53	30%	\$3,814,281.28
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	3,948,908.16	219,843.98	1,085,634.64	31,672.83	2,831,600.69	28	3,654,807.57
3411	State Internal EMS Program	5,514.25	.00	364.25	.00	5,150.00	7	997.63
3412	State External EMS Program	22,029.25	.00	555.49	.00	21,473.76	3	9,557.04
3413	Non State EMS Program	8,678.50	.00	3,527.99	.00	5,150.51	41	7,374.62
Department 3410 - Fire Totals		\$3,985,130.16	\$219,843.98	\$1,090,082.37	\$31,672.83	\$2,863,374.96	28%	\$3,672,736.86
Division 05 - Fire Totals		\$3,985,130.16	\$219,843.98	\$1,090,082.37	\$31,672.83	\$2,863,374.96	28%	\$3,672,736.86
EXPENSE TOTALS		\$17,664,099.86	\$789,244.05	\$4,335,885.26	\$771,078.12	\$12,557,136.48	29%	\$17,209,483.01
Fund A - General Fund Totals								
REVENUE TOTALS		17,589,324.00	154,516.73	11,256,560.42	.00	6,332,763.58	64%	17,343,757.17
EXPENSE TOTALS		17,664,099.86	789,244.05	4,335,885.26	771,078.12	12,557,136.48	29%	17,209,483.01
Fund A - General Fund Net Gain (Loss)		(\$74,775.86)	(\$634,727.32)	\$6,920,675.16	(\$771,078.12)	\$6,224,372.90	(8,224%)	\$134,274.16
Fund Type General Fund Totals								
REVENUE TOTALS		17,589,324.00	154,516.73	11,256,560.42	.00	6,332,763.58	64%	17,343,757.17
EXPENSE TOTALS		17,664,099.86	789,244.05	4,335,885.26	771,078.12	12,557,136.48	29%	17,209,483.01
Fund Type General Fund Net Gain (Loss)		(\$74,775.86)	(\$634,727.32)	\$6,920,675.16	(\$771,078.12)	\$6,224,372.90	(8,224%)	\$134,274.16

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS - Workers compensation fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
	Revenue							
0000		294,110.00	.00	343.90	.00	293,766.10	0	490,568.80
	Department 0000 - Revenues Totals	\$294,110.00	\$0.00	\$343.90	\$0.00	\$293,766.10	0%	\$490,568.80
	Division 00 - Revenue Totals	\$294,110.00	\$0.00	\$343.90	\$0.00	\$293,766.10	0%	\$490,568.80
	REVENUE TOTALS	\$294,110.00	\$0.00	\$343.90	\$0.00	\$293,766.10	0%	\$490,568.80
	EXPENSE							
	Division 01 - General Governmental Services							
	Workers Compensation	294,110.00	48,521.41	78,395.99	716.67	214,997.34	27	354,764.07
	Interfund Transfer	.00	.00	.00	.00	.00	+++	91,009.65
9040		\$294,110.00	\$48,521.41	\$78,395.99	\$716.67	\$214,997.34	27%	\$445,773.72
9901	Division 01 - General Governmental Services Totals	\$294,110.00	\$48,521.41	\$78,395.99	\$716.67	\$214,997.34	27%	\$445,773.72
	EXPENSE TOTALS	\$294,110.00	\$48,521.41	\$78,395.99	\$716.67	\$214,997.34	27%	\$445,773.72
	Fund MS - Workers compensation fund Totals	294,110.00	.00	343.90	.00	293,766.10	0%	490,568.80
	REVENUE TOTALS	294,110.00	.00	343.90	.00	293,766.10	0%	490,568.80
	EXPENSE TOTALS	294,110.00	48,521.41	78,395.99	716.67	214,997.34	27%	445,773.72
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$48,521.41)	(\$78,052.09)	(\$716.67)	(\$78,768.76)	+++	\$44,795.08

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		2,616,280.00	.00	66.32	.00	2,616,213.68	0%	3,618,813.80
	Department 0000 - Revenues Totals	\$2,616,280.00	\$0.00	\$66.32	\$0.00	\$2,616,213.68	0%	\$3,618,813.80
	Division 00 - Revenue Totals	\$2,616,280.00	\$0.00	\$66.32	\$0.00	\$2,616,213.68	0%	\$3,618,813.80
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$66.32	\$0.00	\$2,616,213.68	0%	\$3,618,813.80
EXPENSE								
Division	01 - General Governmental Services							
Health Insurance								
Interfund Transfer								
9060		2,616,280.00	241,562.51	920,313.06	569.19	1,695,397.75	35%	3,205,851.63
9901		.00	.00	.00	.00	.00	+++	402,806.70
	Division 01 - General Governmental Services Totals	\$2,616,280.00	\$241,562.51	\$920,313.06	\$569.19	\$1,695,397.75	35%	\$3,608,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$241,562.51	\$920,313.06	\$569.19	\$1,695,397.75	35%	\$3,608,658.33
Fund	MS1 - Health Insurance Fund Totals							
REVENUE TOTALS		2,616,280.00	.00	66.32	.00	2,616,213.68	0%	3,618,813.80
EXPENSE TOTALS		2,616,280.00	241,562.51	920,313.06	569.19	1,695,397.75	35%	3,608,658.33
Net Gain (Loss)		\$0.00	(\$241,562.51)	(\$920,246.74)	(\$569.19)	(\$920,815.93)	+++	\$10,155.47
Fund Type	Special Revenue Funds Totals							
REVENUE TOTALS		2,910,390.00	.00	410.22	.00	2,909,979.78	0%	4,109,382.60
EXPENSE TOTALS		2,910,390.00	290,083.92	998,709.05	1,285.86	1,910,395.09	34%	4,054,432.05
Net Gain (Loss)		\$0.00	(\$290,083.92)	(\$998,298.83)	(\$1,285.86)	(\$999,584.69)	+++	\$54,950.55
Fund Category	Governmental Funds Totals							
REVENUE TOTALS		20,499,714.00	154,516.73	11,256,970.64	.00	9,242,743.36	55%	21,453,139.77
EXPENSE TOTALS		20,574,489.86	1,079,327.97	5,334,594.31	772,363.98	14,467,531.57	30%	21,263,915.06
Net Gain (Loss)		(\$74,775.86)	(\$924,811.24)	\$5,922,376.33	(\$772,363.98)	\$5,224,788.21	(6,887%)	\$189,224.71

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		206,630.00	110,634.26	222,889.88	.00	(16,259.88)	108%	923,005.65
	Totals	\$206,630.00	\$110,634.26	\$222,889.88	\$0.00	(\$16,259.88)	108%	\$923,005.65
	Totals	\$206,630.00	\$110,634.26	\$222,889.88	\$0.00	(\$16,259.88)	108%	\$923,005.65
	REVENUE TOTALS	\$206,630.00	\$110,634.26	\$222,889.88	\$0.00	(\$16,259.88)	108%	\$923,005.65
	EXPENSE							
Division	03 - Public Works							
Administration		186,565.00	7,382.94	57,958.85	2,579.85	126,026.30	32%	130,194.17
Contingency		5,895.00	.00	.00	.00	5,895.00	0%	.00
Depreciation		.00	.00	.00	.00	.00	+++	19,639.00
Interfund Transfer		30,520.00	.00	.00	.00	30,520.00	0%	32,473.10
	Totals	\$222,980.00	\$7,382.94	\$57,958.85	\$2,579.85	\$162,441.30	27%	\$182,306.27
	Totals	\$222,980.00	\$7,382.94	\$57,958.85	\$2,579.85	\$162,441.30	27%	\$182,306.27
	EXPENSE TOTALS	\$222,980.00	\$7,382.94	\$57,958.85	\$2,579.85	\$162,441.30	27%	\$182,306.27
Fund	EM - City Centre Fund							
	REVENUE TOTALS	206,630.00	110,634.26	222,889.88	.00	(16,259.88)	108%	923,005.65
	EXPENSE TOTALS	222,980.00	7,382.94	57,958.85	2,579.85	162,441.30	27%	182,306.27
	Net Gain (Loss)	(\$16,350.00)	\$103,251.32	\$164,931.03	(\$2,579.85)	\$178,701.18	(993%)	\$740,699.38

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Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		2,691,930.00	355,536.47	1,694,393.98	.00	997,536.02	63%	3,875,901.14
	Department 0000 - Revenues Totals	\$2,691,930.00	\$355,536.47	\$1,694,393.98	\$0.00	\$997,536.02	63%	\$3,875,901.14
	Division 00 - Revenue Totals	\$2,691,930.00	\$355,536.47	\$1,694,393.98	\$0.00	\$997,536.02	63%	\$3,875,901.14
	REVENUE TOTALS	\$2,691,930.00	\$355,536.47	\$1,694,393.98	\$0.00	\$997,536.02	63%	\$3,875,901.14
EXPENSE								
Division	03 - Public Works							
Reserves		469,572.00	.00	.00	.00	469,572.00	0	.00
1710	Administration	334,883.08	20,049.43	107,708.46	5,534.48	221,640.14	34	326,836.75
1989	Contingency	19,190.00	.00	.00	.00	19,190.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,523,998.00
8120	Sanitary Sewers BOM	198,645.00	12,156.84	81,464.17	1,575.00	115,605.83	42	217,822.97
8121	Sanitary Sewer Water/MW	191,350.00	12,824.14	44,054.10	3,211.05	144,084.85	25	162,174.28
8130	Wastewater Treatment	863,190.00	61,107.12	260,170.93	16,619.62	586,399.45	32	834,709.14
9710	Debt Service - Bonds	381,079.00	.00	5,989.64	.00	375,089.36	2	87,206.03
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.31)
9789	Debt Service Energy Lease	8,118.00	.00	.00	.00	8,118.00	0	297.65
9901	Interrfund Transfer	229,570.00	.00	26,050.64	.00	203,519.36	11	883,092.93
	Division 03 - Public Works Totals	\$2,695,597.08	\$106,137.53	\$525,437.94	\$26,940.15	\$2,143,218.99	20%	\$4,036,137.44
	EXPENSE TOTALS	\$2,695,597.08	\$106,137.53	\$525,437.94	\$26,940.15	\$2,143,218.99	20%	\$4,036,137.44
Fund	ES - Wastewater Fund Totals	2,691,930.00	355,536.47	1,694,393.98	.00	997,536.02	63%	3,875,901.14
	REVENUE TOTALS	2,691,930.00	355,536.47	1,694,393.98	.00	997,536.02	63%	3,875,901.14
	EXPENSE TOTALS	2,695,597.08	106,137.53	525,437.94	26,940.15	2,143,218.99	20%	4,036,137.44
	Fund ES - Wastewater Fund Net Gain (Loss)	(\$3,667.08)	\$249,398.94	\$1,168,956.04	(\$26,940.15)	\$1,145,682.97	(31.142%)	(\$160,236.30)

Monthly Council Financial Report

Through 08/31/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		5,120,690.00	155,030.33	1,365,905.31	.00	3,754,784.69	27%	5,453,497.89
	Department 0000 - Revenues Totals	\$5,120,690.00	\$155,030.33	\$1,365,905.31	\$0.00	\$3,754,784.69	27%	\$5,453,497.89
	Division 00 - Revenue Totals	\$5,120,690.00	\$155,030.33	\$1,365,905.31	\$0.00	\$3,754,784.69	27%	\$5,453,497.89
	REVENUE TOTALS	\$5,120,690.00	\$155,030.33	\$1,365,905.31	\$0.00	\$3,754,784.69	27%	\$5,453,497.89
EXPENSE								
Division	03 - Public Works							
Contingency		4,930.00	.00	.00	.00	4,930.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	231,995.00
Water Administration		2,659,238.08	29,181.84	662,600.77	3,291.51	1,993,345.80	25	2,663,888.68
Pump Station and Filtration		1,282,240.84	81,479.17	377,249.27	200,427.73	704,563.84	45	1,223,983.25
Water Distribution		370,538.00	28,947.54	133,029.84	2,064.98	235,443.18	36	385,705.39
Debt Service - Bonds		239,941.00	.00	2,270.60	.00	237,670.40	1	45,757.53
Debt Service - BAN		.00	.00	.00	.00	.00	+++	(.07)
Debt Service Energy Lease		19,570.00	.00	.00	.00	19,570.00	0	717.59
Interfund Transfer		551,590.00	.00	3,618.34	.00	547,971.66	1	784,671.38
Division 03 - Public Works Totals		\$5,128,047.92	\$139,608.55	\$1,178,768.82	\$205,784.22	\$3,743,494.88	27%	\$5,336,718.75
	EXPENSE TOTALS	\$5,128,047.92	\$139,608.55	\$1,178,768.82	\$205,784.22	\$3,743,494.88	27%	\$5,336,718.75
Fund	EW - Water Fund Totals							
REVENUE TOTALS		5,120,690.00	155,030.33	1,365,905.31	.00	3,754,784.69	27%	5,453,497.89
EXPENSE TOTALS		5,128,047.92	139,608.55	1,178,768.82	205,784.22	3,743,494.88	27%	5,336,718.75
Fund EW - Water Fund Net Gain (Loss)		(\$7,357.92)	\$15,421.78	\$187,136.49	(\$205,784.22)	(\$11,289.81)	253%	\$116,779.14
Fund Type	Enterprise Funds Totals							
REVENUE TOTALS		8,019,250.00	621,201.06	3,283,189.17	.00	4,736,060.83	41%	10,252,404.68
EXPENSE TOTALS		8,046,625.00	253,129.02	1,762,165.61	235,304.22	6,049,155.17	25%	9,555,162.46
Fund Type Enterprise Funds Net Gain (Loss)		(\$27,375.00)	\$368,072.04	\$1,521,023.56	(\$235,304.22)	\$1,313,094.34	(4,697%)	\$697,242.22
Fund Category	Proprietary Funds Totals							
REVENUE TOTALS		8,019,250.00	621,201.06	3,283,189.17	.00	4,736,060.83	41%	10,252,404.68
EXPENSE TOTALS		8,046,625.00	253,129.02	1,762,165.61	235,304.22	6,049,155.17	25%	9,555,162.46

Monthly Council Financial Report

Through 08/31/21
Summary Listing

Organization	Organization Description	Annual Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Proprietary Funds Net Gain (Loss)	(\$27,375.00)	\$1,521,023.56	\$368,072.04	\$1,521,023.56	(\$235,304.22)	\$1,313,094.34	(4,697%)	\$697,242.22
	Grand Totals								
	REVENUE TOTALS	28,518,964.00	14,540,159.81	775,717.79	14,540,159.81	.00	13,978,804.19	51%	31,705,544.45
	EXPENSE TOTALS	28,621,114.86	7,096,759.92	1,332,456.99	7,096,759.92	1,007,668.20	20,516,686.74	28%	30,819,077.52
	Grand Total Net Gain (Loss)	(\$102,150.86)	\$7,443,399.89	(\$556,739.20)	\$7,443,399.89	(\$1,007,668.20)	\$6,537,882.55	(6,300%)	\$886,466.93

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	1,211.05	.00	85,553.48	135,818.52	39	206,653.88
	<i>Real Property Tax Items Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$1,211.05	\$0.00	\$85,553.48	\$135,818.52	39%	\$206,653.88
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	50,095.21	.00	2,187,200.47	4,517,799.53	33	7,034,061.01
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$50,095.21	\$0.00	\$2,187,200.47	\$4,517,799.53	33%	\$7,034,061.01
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	18,258.76	.00	105,078.66	109,244.34	49	132,885.02
	<i>Departmental Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$18,258.76	\$0.00	\$105,078.66	\$109,244.34	49%	\$132,885.02
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	495.00	.00	5,225.00	146,535.00	3	23,240.00
	<i>Intergov't charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$495.00	\$0.00	\$5,225.00	\$146,535.00	3%	\$23,240.00
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	5,805.55	.00	48,652.03	60,460.97	45	89,956.61
	<i>Use of Money and Property Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$5,805.55	\$0.00	\$48,652.03	\$60,460.97	45%	\$89,956.61
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	18,312.21	.00	42,258.63	35,641.37	54	147,756.89
	<i>Licenses and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$18,312.21	\$0.00	\$42,258.63	\$35,641.37	54%	\$147,756.89
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	4,056.11	.00	26,303.72	36,696.28	42	76,213.96
	<i>Fines and Forfeitures Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$4,056.11	\$0.00	\$26,303.72	\$36,696.28	42%	\$76,213.96
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	250,000.00	346,100.00	56,282.84	.00	93,284.42	252,815.58	27	268,082.48
	<i>Misc Local Sources Totals</i>	\$96,100.00	\$250,000.00	\$346,100.00	\$56,282.84	\$0.00	\$93,284.42	\$252,815.58	27%	\$268,082.48
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	313,973.00	2,458,707.00	.00	.00	2,771,863.68	(313,156.68)	113	2,786,781.12
	<i>Federal and State Totals</i>	\$2,144,734.00	\$313,973.00	\$2,458,707.00	\$0.00	\$0.00	\$2,771,863.68	(\$313,156.68)	113%	\$2,786,781.12
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	6,514.40	268,485.60	2	738,085.69
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$6,514.40	\$268,485.60	2%	\$738,085.69
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	170,000.00	813,200.00	.00	.00	.00	813,200.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$643,200.00	\$170,000.00	\$813,200.00	\$0.00	\$0.00	\$0.00	\$813,200.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	.00	269,221.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$269,221.00	0%	\$0.00
	REVENUE TOTALS	\$16,855,351.00	\$733,973.00	\$17,589,324.00	\$154,516.73	\$0.00	\$11,256,560.42	\$6,332,763.58	64%	\$17,343,757.17

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	.00	.00	8,225.00	24,675.00	25	32,780.72
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	10,437.78	.00	51,348.77	93,431.23	35	108,941.19
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	4,233.45	.00	21,056.34	36,063.66	37	59,548.04
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(.29)
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,200.00	.00	5,200.00	403.20	.00	2,240.08	2,959.92	43	1,033.05
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	4,768.05	.00	4,768.05	68,581.95	7	71,145.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	5,742.94	.00	27,887.52	54,112.48	34	76,755.94
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	988.17	.00	4,792.59	10,137.41	32	14,502.51
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	3,413.20	.00	16,929.47	30,600.53	36	46,115.02
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	7,205.64	.00	37,552.60	66,377.40	36	111,495.20
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A.03.1490	General Fund,Public Works,Department of Public Works	82,560.00	.00	82,560.00	3,869.41	.00	25,277.59	57,282.41	31	85,594.24
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	4,572.33	.00	19,317.82	56,752.18	25	31,515.49
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,130.00	.00	1,130.00	.00	.00	.00	1,130.00	0	82.72
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,440.00	.00	4,440.00	.00	.00	1,622.61	2,817.39	37	80.16
A.03.3620	General Fund,Public Works,Inspection Maintenance,Maintenance Admin	246,480.00	.00	246,480.00	17,866.93	.00	86,996.46	159,483.54	35	238,779.86
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	143,500.00	.00	143,500.00	3,111.00	.00	15,088.35	128,411.65	11	123,385.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	26,864.15	.00	122,110.03	108,379.97	53	275,299.72
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	17,567.05	.00	85,163.79	163,116.21	34	225,426.67
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	.00	.00	634.08	224,105.92	0	121,097.28
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	365.97	.00	2,859.14	15,800.86	15	2,827.65
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	344,040.00	.00	344,040.00	24,904.56	.00	120,252.30	223,787.70	35	303,075.75
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	7,824.48	.00	35,463.46	79,586.54	31	86,113.64

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	4,300.80	.00	22,326.21	67,843.79	25	78,288.24
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	561.99	.00	3,998.92	5,451.08	42	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	2,029.44	.00	9,470.72	9,529.28	50	5,380.18
A.04.3120.3120	General Fund,Police,Police	2,696,630.00	103,800.00	2,800,430.00	213,445.68	.00	976,983.12	1,823,446.88	35	2,796,580.41
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,638,680.00	124,197.00	2,762,877.00	189,253.52	.00	939,227.78	1,823,649.22	34	2,637,787.33
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	.00	.00	940.41	3,059.59	24	3,229.86
<i>Personnel Services Totals</i>		\$7,772,610.00	\$244,302.00	\$8,016,912.00	\$553,729.74	\$0.00	\$2,642,533.21	\$5,374,378.79	33%	\$7,576,581.59
<i>Equipment</i>										
A	General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	3,500.00	18,500.00	2,560.44	15,163.31	4,281.52	(944.83)	105	34,029.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	.00	.00	7,716.00	4,484.00	63	77.95
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.3620	General Fund,Public Works,Inspection	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	6,907.75	183,200.00	6,907.75	(6,607.75)	104	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	.00	.00	664.88	2,335.12	22	572.52
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	55,580.00	2,184.77	57,764.77	.00	33,730.09	3,423.97	20,610.71	64	32,616.86
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	217.50	(217.50)	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire,Fire	26,550.00	18,389.95	44,939.95	7,245.79	13,839.62	13,113.67	17,986.66	60	72,557.91
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	657.24
<i>Equipment Totals</i>		\$513,893.00	\$24,074.72	\$537,967.72	\$16,713.98	\$245,933.02	\$36,325.29	\$255,709.41	52%	\$365,875.92
<i>Contracted Exp</i>										
A	General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	388.99	672.75	1,257.91	9,519.34	17	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	524.37	11,500.00	12,597.31	(14,897.31)	262	11,683.08
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	4,407.56	.00	38,496.71	19,028.29	67	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	.00	235,100.00	5,893.10	.00	78,126.01	156,973.99	33	272,294.72
A.01.1989	General Fund,General Governmental Services,Contingency	213,644.00	.00	213,644.00	.00	.00	.00	213,644.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	252,794.19	267,794.19	.00	11,294.19	14,200.00	242,300.00	10	82,710.79
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	.00	10,677.43	49,202.26	47,500.00	56	120,678.31
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	24.45	.00	1,138.84	611.16	65	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	4,412.51	.00	218,804.11	2,246.89	99	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	4,945.41	9,255.57	22,898.95	11,643.48	73	55,735.00
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	100	21,230.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	2.85	.00	1,063.35	326.65	76	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	16.53	.00	138.28	931.72	13	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	77.67	.00	28,083.10	53,481.90	34	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	5,986.87	.00	6,763.22	13,736.78	33	26,793.98

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	8,201.05	39,630.30	29,669.70	.00	100	58,439.91
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	.00	.00	17,476.35	52,523.65	25	1,056.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	95.14	.00	90,197.14	36,938.86	71	41,588.52
A.03.1440	General Fund,Public Works,Engineering	16,800.00	.00	16,800.00	.00	80,000.00	.00	(63,200.00)	476	2,215.71
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	430.12	.00	812.82	3,437.18	19	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	35,241.26	3,861.87	112,375.99	53,182.14	69	170,122.64
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	.00	34,900.00	42.44	.00	260.83	34,639.17	1	23,958.56
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	2,252.26	.00	7,515.53	5,234.47	59	1,911.23
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	14,745.76	6,534.00	23,985.45	(5,099.45)	120	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	5,516.57	2,675.89	14,949.54	5,084.57	78	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(292.24)	329,257.76	5,093.95	77,721.31	151,379.92	100,156.53	70	222,412.53
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	14,788.68	4,677.60	48,443.04	97,139.36	35	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	2,115.30	161,274.80	8,517.93	34,897.27	83	187,292.58
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	238,000.00	.00	238,000.00	16,468.44	.00	65,096.43	172,903.57	27	233,416.65
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	5,000.00	70,000.00	75,000.00	15,681.60	32,722.40	15,827.60	26,450.00	65	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	2,296.30	43,950.00	20,019.59	7,580.41	89	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	1,539.94	.00	3,870.16	6,849.84	36	13,201.37
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	1,193.34	13,456.66	8	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	.05	.00	42.45	857.55	5	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	139.30	.00	541.40	1,068.60	34	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	659.11	.00	2,767.15	15,182.85	15	13,086.61
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	1,100.00	.00	3,495.00	73,405.00	5	83,102.35
A.04.3120.3120	General Fund,Police,Police	174,060.00	15,868.05	189,928.05	14,669.03	10,863.78	84,596.99	94,467.28	50	198,739.46
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	230.96	.00	1,303.70	(353.70)	137	3,018.86
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	177,365.00	18,083.21	195,448.21	9,001.59	17,833.21	60,514.21	117,100.79	40	139,378.66

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS Program	1,750.00	284.25	2,034.25	.00	.00	364.25	1,670.00	18	344.31
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	675.00	284.25	959.25	.00	.00	555.49	403.76	58	602.18
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	2,550.00	568.50	3,118.50	.00	.00	2,516.04	602.46	81	2,982.97
	<i>Contracted Exp Totals</i>	\$3,048,956.00	\$384,389.90	\$3,433,345.90	\$176,989.16	\$525,145.10	\$1,262,325.09	\$1,645,875.71	52%	\$2,588,902.34
<i>Debt Principle</i>										
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	273,800.00	.00	273,800.00	.00	.00	133,800.00	140,000.00	49	383,000.00
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	27,493.00	.00	27,493.00	.00	.00	13,670.00	13,823.00	50	26,888.00
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	.00	80,515.00	0	82,034.60
	<i>Debt Principle Totals</i>	\$381,808.00	\$0.00	\$381,808.00	\$0.00	\$0.00	\$147,470.00	\$234,338.00	39%	\$491,922.60
<i>Debt Interest</i>										
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	80,231.00	.00	80,231.00	.00	.00	40,548.28	39,682.72	51	83,286.82
A.01.9730	General Fund, General Governmental Services, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	10,351.68
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	1,093.00	.00	1,093.00	.00	.00	622.94	470.06	57	1,697.88
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	.00	1,490.00	0	3,007.17
	<i>Debt Interest Totals</i>	\$82,814.00	\$0.00	\$82,814.00	\$0.00	\$0.00	\$41,171.22	\$41,642.78	50%	\$98,343.55
<i>Employee Benefits</i>										
A.01.1010	General Fund, General Governmental Services, City Council	2,520.00	.00	2,520.00	.00	.00	629.24	1,890.76	25	2,636.20
A.01.1230	General Fund, General Governmental Services, City Manager	26,580.00	.00	26,580.00	787.63	.00	3,875.83	22,704.17	15	21,053.25
A.01.1310	General Fund, General Governmental Services, Finance	16,200.00	.00	16,200.00	308.95	.00	1,539.12	14,660.88	10	14,018.77
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,250.00	.00	1,250.00	30.39	.00	167.98	1,082.02	13	1,208.99
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	18,970.00	.00	18,970.00	362.36	.00	362.36	18,607.64	2	15,992.08
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	20,550.00	.00	20,550.00	426.20	.00	2,069.68	18,480.32	10	17,277.80
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	3,860.00	.00	3,860.00	71.94	.00	348.90	3,511.10	9	3,287.60
A.02.1355	General Fund, Administrative Services, Assessment	12,290.00	.00	12,290.00	261.12	.00	1,295.11	10,994.89	11	10,576.25
A.02.1430	General Fund, Administrative Services, Personnel	38,910.00	.00	38,910.00	540.11	.00	7,969.91	30,940.09	20	23,822.03
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	2,022.56
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	9,476.08
A.03.1490	General Fund, Public Works, Department of Public Works	20,540.00	.00	20,540.00	288.44	.00	1,884.74	18,655.26	9	17,820.12

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Employee Benefits</i>										
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	346.58	.00	1,465.06	17,484.94	8	13,391.88
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	.00	90.00	0	5.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	.00	.00	122.24	217.76	36	6.13
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,343.70	.00	6,558.30	54,131.70	11	51,840.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	235.23	.00	1,140.88	32,749.12	3	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	2,019.22	.00	9,176.11	46,306.13	17	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,310.55	.00	6,353.81	54,026.19	11	49,894.75
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	.00	.00	48.21	55,591.79	0	40,239.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	27.68	.00	216.07	4,043.93	5	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	1,862.08	.00	9,001.89	73,178.11	11	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	582.41	.00	2,636.38	24,863.62	10	22,837.10
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	318.61	.00	1,659.89	19,910.11	8	17,690.60
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	42.36	.00	300.54	1,869.46	14	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	155.28	.00	724.54	735.46	50	405.70
A.04.3120.3120	General Fund,Police,Police	867,040.00	18,536.00	885,576.00	16,147.25	.00	73,663.14	811,912.86	8	765,466.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	909,840.00	35,803.00	945,643.00	14,343.08	.00	72,778.98	872,864.02	8	805,083.67
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	.00	980.00	0	653.32
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	.00	.00	.00	5,820.00	0	4,201.64
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	.00	.00	71.54	1,488.46	5	1,161.79

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year Total
<i>Transfers</i>										
A.01.9901	Employee Benefits Totals	\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$41,811.17	\$0.00	\$206,060.45	\$2,221,141.79	8%	\$2,062,956.51
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	2,524,050.00	.00	2,524,050.00	.00	.00	.00	2,524,050.00	0	3,621,383.01
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	160,000.00	100,000.00	260,000.00	.00	.00	.00	260,000.00	0	403,517.49
<i>Transfers Totals</i>										
	EXPENSE TOTALS	\$2,684,050.00	\$100,000.00	\$2,784,050.00	\$0.00	\$0.00	\$0.00	\$2,784,050.00	0%	\$4,024,900.50
<i>Grand Totals</i>										
	REVENUE TOTALS	\$16,855,351.00	\$733,973.00	\$17,589,324.00	\$154,516.73	\$0.00	\$11,256,560.42	\$6,332,763.58	64%	\$17,343,757.17
	EXPENSE TOTALS	\$16,855,351.00	\$808,748.86	\$17,664,099.86	\$789,244.05	\$771,078.12	\$4,335,885.26	\$12,557,136.48	29%	\$17,209,483.01
	Grand Totals	\$0.00	(\$74,775.86)	(\$74,775.86)	(\$634,727.32)	(\$771,078.12)	\$6,920,675.16	(\$6,224,372.90)		\$134,274.16

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year Total
REVENUE										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	14,033.87	.00	91,002.62	103,997.38	47	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$14,033.87	\$0.00	\$91,002.62	\$103,997.38	47%	\$191,067.30
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	.00	2,035,600.00	.00	.00	492,068.40	1,543,531.60	24	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$0.00	\$2,035,600.00	\$0.00	\$0.00	\$492,068.40	\$1,543,531.60	24%	\$1,995,466.46
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	1,237.50	(737.50)	248	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,237.50	(\$737.50)	248%	\$4,159.68
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	2.16	.00	6.66	13,623.34	0	15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$2.16	\$0.00	\$6.66	\$13,623.34	0%	\$15,989.37
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	49,487.55	(49,487.55)	+++	34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,487.55	(\$49,487.55)	+++	\$34,109.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	3,618.34	(3,618.34)	+++	253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.34	(\$3,618.34)	+++	\$253,250.35
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	140,994.30	.00	728,484.24	2,147,475.76	25	2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$140,994.30	\$0.00	\$728,484.24	\$2,147,475.76	25%	\$2,959,455.13
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	11,573.35	.00	55,111.71	120,788.29	31	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	33,262.52	.00	167,094.26	323,135.74	34	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	25,734.81	.00	113,663.88	155,876.12	42	294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$70,570.68	\$0.00	\$335,869.85	\$599,800.15	36%	\$940,093.59
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	.00	.00	+++	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	.00	24,200.00	4,335.85	3,895.00	8,803.33	11,501.67	52	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	.00	193.02	13,306.98	1	9,749.71
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$37,700.00	\$0.00	\$37,700.00	\$4,335.85	\$3,895.00	\$8,996.35	\$24,808.65	34%	\$32,468.89

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,431,781.00	3,667.08	2,435,448.08	16,742.39	3,291.51	602,961.34	1,829,195.23	25	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	41,378.33	196,532.73	188,772.27	267,135.84	59	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	1,279.97	2,064.98	10,631.96	13,331.06	49	24,456.92
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,111,489.00	\$7,357.92	\$3,118,846.92	\$59,400.69	\$201,889.22	\$802,365.57	\$2,114,592.13	32%	\$3,117,416.42
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	.00
<i>Debt Principle Totals</i>		\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	.00	.00	2,270.60	61,238.40	4	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	356.00	.00	356.00	.00	.00	.00	356.00	0	717.59
<i>Debt Interest Totals</i>		\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$2,270.60	\$61,594.40	4%	\$46,475.05
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	866.10	.00	4,527.72	43,362.28	9	262,093.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	2,502.47	.00	12,579.41	102,790.59	11	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	1,932.76	.00	8,540.98	52,929.02	14	56,623.79
<i>Employee Benefits Totals</i>		\$224,730.00	\$0.00	\$224,730.00	\$5,301.33	\$0.00	\$25,648.11	\$199,081.89	11%	\$415,593.42

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	.00	.00	3,618.34	547,971.66	1	784,671.38
	<i>Transfers Totals</i>	<u>\$551,590.00</u>	<u>\$0.00</u>	<u>\$551,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,618.34</u>	<u>\$547,971.66</u>	<u>1%</u>	<u>\$784,671.38</u>
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$139,608.55	\$205,784.22	\$1,178,768.82	\$3,743,494.88	27%	\$5,336,718.75
	Grand Totals									
	REVENUE TOTALS	\$5,120,690.00	\$0.00	\$5,120,690.00	\$155,030.33	\$0.00	\$1,365,905.31	\$3,754,784.69	27%	\$5,453,497.89
	EXPENSE TOTALS	\$5,120,690.00	\$7,357.92	\$5,128,047.92	\$139,608.55	\$205,784.22	\$1,178,768.82	\$3,743,494.88	27%	\$5,336,718.75
	Grand Totals	\$0.00	(\$7,357.92)	(\$7,357.92)	\$15,421.78	(\$205,784.22)	\$187,136.49	\$11,289.81		\$116,779.14

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	.00	.00	3,586.34	8,413.66	30	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,586.34	\$8,413.66	30%	\$34,840.02
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	1,131.24	.00	1,131.24	(1,131.24)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$1,131.24	\$0.00	\$1,131.24	(\$1,131.24)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	.00	.00	17,500.00	(13,830.00)	477	51,554.17
	<i>Misc Local Sources Totals</i>	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$17,500.00	(\$13,830.00)	477%	\$51,554.17
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	26,050.64	(26,050.64)	+++	610,265.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,050.64	(\$26,050.64)	+++	\$610,265.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	354,405.23	.00	1,646,125.76	1,030,134.24	62	3,179,241.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$354,405.23	\$0.00	\$1,646,125.76	\$1,030,134.24	62%	\$3,179,241.95
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$355,536.47	\$0.00	\$1,694,393.98	\$997,536.02	63%	\$3,875,901.14
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	13,124.89	.00	64,353.09	134,006.91	32	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	11,100.12	.00	58,756.39	79,883.61	42	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	3,128.98	.00	24,903.43	85,496.57	23	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	17,209.02	.00	84,541.08	167,788.92	34	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$44,563.01	\$0.00	\$232,553.99	\$467,176.01	33%	\$691,366.04
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	.00	.00	.00	.00	.00	.00	.00	+++	(5,565.28)
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	7,545.00	3,211.05	8,197.30	2,091.65	85	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	.00	.00	39.99	25,460.01	0	16,767.93
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>EXPENSE</i>										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$448,572.00	\$0.00	\$448,572.00	\$7,545.00	\$3,211.05	\$8,237.29	\$437,123.66	3%	\$22,728.76
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	82,656.00	3,667.08	86,323.08	5,940.52	5,534.48	38,407.02	42,381.58	51	62,198.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	26,825.00	.00	26,825.00	223.99	1,575.00	18,315.67	6,934.33	74	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	1,913.79	.00	9,080.16	33,219.84	21	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	42,606.49	16,619.62	169,243.01	345,087.37	35	431,179.06
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$761,921.00	\$3,667.08	\$765,588.08	\$50,684.79	\$23,729.10	\$235,045.86	\$506,813.12	34%	\$2,086,395.16
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
<i>Debt Principle Totals</i>		\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	.00	.00	5,989.64	83,639.36	7	87,206.03
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$89,629.00	\$0.00	\$89,629.00	\$0.00	\$0.00	\$5,989.64	\$83,639.36	7	\$87,206.03

Council Monthly Financial Report # 2

by Account Classification
Through 08/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	.00	148.00	0	297.65
	<i>Debt Interest Totals</i>	\$89,777.00	\$0.00	\$89,777.00	\$0.00	\$0.00	\$5,989.64	\$83,787.36	7%	\$87,503.37
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	984.02	.00	4,948.35	45,251.65	10	67,588.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	832.73	.00	4,392.11	28,787.89	13	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	236.37	.00	1,873.21	23,276.79	7	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,291.61	.00	6,346.85	48,063.15	12	145,790.27
	<i>Employee Benefits Totals</i>	\$162,940.00	\$0.00	\$162,940.00	\$3,344.73	\$0.00	\$17,560.52	\$145,379.48	11%	\$265,051.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	.00	.00	26,050.64	203,519.36	11	883,092.93
	<i>Transfers Totals</i>	\$229,570.00	\$0.00	\$229,570.00	\$0.00	\$0.00	\$26,050.64	\$203,519.36	11%	\$883,092.93
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$106,137.53	\$26,940.15	\$525,437.94	\$2,143,218.99	20%	\$4,036,137.44
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,691,930.00	\$0.00	\$2,691,930.00	\$355,536.47	\$0.00	\$1,694,393.98	\$997,536.02	63%	\$3,875,901.14
	EXPENSE TOTALS	\$2,691,930.00	\$3,667.08	\$2,695,597.08	\$106,137.53	\$26,940.15	\$525,437.94	\$2,143,218.99	20%	\$4,036,137.44
	Grand Totals	\$0.00	(\$3,667.08)	(\$3,667.08)	\$249,398.94	(\$26,940.15)	\$1,168,956.04	(\$1,145,682.97)		(\$160,236.30)

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	202,830.00	.00	202,830.00	110,530.40	.00	220,783.35	(17,953.35)	109	215,936.22
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$110,530.40	\$0.00	\$220,783.35	(\$17,953.35)	109%	\$215,936.22
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	500.00	.00	500.00	103.86	.00	1,866.53	(1,366.53)	373	44.20
	<i>Use of Money and Property Totals</i>	\$500.00	\$0.00	\$500.00	\$103.86	\$0.00	\$1,866.53	(\$1,366.53)	373%	\$44.20
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	240.00	(240.00)	+++	235.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	+++	\$235.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	1,526.91
	<i>Misc Local Sources Totals</i>	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$1,526.91
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	705,263.32
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,263.32
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	80,500.00	.00	80,500.00	5,131.06	.00	24,975.64	55,524.36	31	68,965.03
	<i>Personnel Services Totals</i>	\$80,500.00	\$0.00	\$80,500.00	\$5,131.06	\$0.00	\$24,975.64	\$55,524.36	31%	\$68,965.03
<i>Equipment</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94	.00
	<i>Equipment Totals</i>	\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00	94%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund, Public Works, Administration	74,575.00	.00	74,575.00	1,867.97	2,579.85	14,764.44	57,230.71	23	49,576.67
EM.03.1989	City Centre Fund, Public Works, Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00
EM.03.1994	City Centre Fund, Public Works, Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	19,639.00
EM.03.1995	City Centre Fund, Public Works, Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$80,470.00	\$0.00	\$80,470.00	\$1,867.97	\$2,579.85	\$14,764.44	\$63,125.71	22%	\$69,215.67
<i>Debt Principle</i>										
EM.03.9710	City Centre Fund, Public Works, Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund, Public Works, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund, Public Works, Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund, Public Works, Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification
Through 08/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>EXPENSE</i>										
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	14,140.00	.00	14,140.00	383.91	.00	1,868.77	12,271.23	13	11,652.47
<i>Employee Benefits Totals</i>										
		\$14,140.00	\$0.00	\$14,140.00	\$383.91	\$0.00	\$1,868.77	\$12,271.23	13%	\$11,652.47
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	.00	30,520.00	0	32,473.10
<i>Transfers Totals</i>										
		\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$0.00	\$30,520.00	0%	\$32,473.10
<i>EXPENSE TOTALS</i>										
		\$206,630.00	\$16,350.00	\$222,980.00	\$7,382.94	\$2,579.85	\$57,958.85	\$162,441.30	27%	\$182,306.27
<i>Grand Totals</i>										
		\$206,630.00	\$0.00	\$206,630.00	\$110,634.26	\$0.00	\$222,889.88	(\$16,259.88)	108%	\$923,005.65
<i>REVENUE TOTALS</i>										
		\$206,630.00	\$16,350.00	\$222,980.00	\$7,382.94	\$2,579.85	\$57,958.85	\$162,441.30	27%	\$182,306.27
<i>EXPENSE TOTALS</i>										
		\$0.00	(\$16,350.00)	(\$16,350.00)	\$103,251.32	(\$2,579.85)	\$164,931.03	(\$178,701.18)		\$740,699.38
<i>Grand Totals</i>										
		\$0.00	(\$16,350.00)	(\$16,350.00)	\$103,251.32	(\$2,579.85)	\$164,931.03	(\$178,701.18)		\$740,699.38

Council Monthly Financial Report #2

by Account Classification
Through 08/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	343.90	(343.90)	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.90	(\$343.90)	+++	\$5,053.55
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	6,425.60
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,425.60
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	294,110.00	.00	294,110.00	.00	.00	.00	294,110.00	0	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$0.00	\$294,110.00	0%	\$479,089.65
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$343.90	\$293,766.10	0%	\$490,568.80
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	.00	716.67	238.89	101,344.44	1	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$0.00	\$716.67	\$238.89	\$101,344.44	1%	\$91,862.43
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	48,521.41	.00	78,157.10	113,652.90	41	262,901.64
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$48,521.41	\$0.00	\$78,157.10	\$113,652.90	41%	\$262,901.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	91,009.65
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$91,009.65
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$48,521.41	\$716.67	\$78,395.99	\$214,997.34	27%	\$445,773.72
Grand Totals										
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$343.90	\$293,766.10	0%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$48,521.41	\$716.67	\$78,395.99	\$214,997.34	27%	\$445,773.72
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$48,521.41)	(\$716.67)	(\$78,052.09)	\$78,768.76		\$44,795.08

Council Monthly Financial Report #2

by Account Classification

Through 08/31/21

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	66.32	(66.32)	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.32	(\$66.32)	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$354,679.08
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	.00	2,616,280.00	0	3,261,252.80
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$0.00	\$2,616,280.00	0%	\$3,261,252.80
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	9,000.00	.00	9,000.00	4,375.00	569.19	8,939.73	(508.92)	106	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$4,375.00	\$569.19	\$8,939.73	(\$508.92)	106%	\$5,623.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,607,280.00	.00	2,607,280.00	237,187.51	.00	911,373.33	1,695,906.67	35	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$237,187.51	\$0.00	\$911,373.33	\$1,695,906.67	35%	\$3,200,228.28
<i>Transfers</i>										
MS1.01.9001	Health Insurance Fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	402,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$241,562.51	\$569.19	\$920,313.06	\$1,695,397.75	35%	\$3,608,658.33
Grand Totals										
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$66.32	\$2,616,213.68	0%	\$3,618,813.80
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$241,562.51	\$569.19	\$920,313.06	\$1,695,397.75	35%	\$3,608,658.33
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$241,562.51)	(\$569.19)	(\$920,246.74)	\$920,815.93		\$10,155.47

CITY OF BATAVIA BUSINESS MINUTES SEPTEMBER 13, 2021

The regular business meeting of the City Council was held Monday, September 13, 2021 in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Pacino, Briggs, Canale, Christian, McGinnis, Bialkowski, and Viele. Councilmember Karas was absent.

Council President Jankowski called the meeting to order at 7:52 PM immediately following the special conference meeting.

The minutes from the August 2021 meetings and the July 2021 financials were approved.

The Council President assigned the regular agenda items.

* * *

City Attorney's Report

Mr. Van Nest noted that they were able to have a code docket this month and going forward so happy to be able to move ahead with the code violations.

* * *

City Manager's Report

Mrs. Tabelski noted that the mall roof work was still ongoing but was met with some delays as well. She noted that the airheader system was finalized and waiting for the ponds to right themselves. She gave a census update noting our number didn't decline as much as had been projected. She noted that she had been meeting with the people from the ice rink about trying to find funding for projects for the ice rink outside the City's budgeted amounts. She discussed the ARPA funding and noted that a presentation would be coming on how we could spend those funds. She noted that the 6-month spending projections were coming up with the City departments, police station bonding was getting started and she introduced Jill Wiedrick as the new Assistant City Manager and Brett Frank as the new BDC executive director.

* * *

Committee Reports

Councilmember Pacino noted that the BID was getting ready for their wine walk and that it helps all businesses downtown by bringing people in. She noted that GoArt was having their

celebrity bartender nights again and asked Council to volunteer.

Councilmember Bialkowski noted that the City had attended the 9/11 ceremony and it was a nice turnout.

* * *

Unfinished Business

Councilmember Christian discussed Assemblyman Hawley's bill to separate from NYC and suggested discussing it at the next conference agenda.

* * *

#58-2021

A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT ("SEQR") FOR AN AMENDMENT TO THE ZONING MAP FOR RE-ZONING 211 AND 211 ½ EAST MAIN STREET FROM A P-2 PLANNED DEVELOPMENT DISTRICT TO A C-3 COMMERCIAL DISTRICT AND DETERMINING SIGNIFICANCE UNDER SEQR

Motion of Councilmember Bialkowski

WHEREAS, the City of Batavia has proposed to amend the zoning map to rezone land located at 211 and 211 and ½ East Main Street from P-2 Planned Development District to C-3 Commercial District; and

WHEREAS, the amendment of the City's zoning map with respect to the foregoing parcels is an Unlisted Action under SEQR; and

WHEREAS, in accordance with SEQR the City Council of the City of Batavia has declared its intent to act as lead agency for the Action; and

WHEREAS, a Environmental Assessment Form has been completed for the Action, a copy of which is attached hereto as Schedule A; and

WHEREAS, the City Council has carefully reviewed the potential environmental impacts of the proposed action against the criteria set forth in 6 NYCRR 617.7(c) and has taken a hard look at the potential environmental impacts required by SEQR.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia in accordance with SEQR and 6 NYCRR 617.6 hereby establishes itself as Lead Agency for the purpose of completing SEQR review of the amendment to the City's zoning map; and

BE IT FURTHER RESOLVED, that the City Council having reviewed a completed Environmental Assessment Form and accompanying narrative which is part of the record of this

Action and having considered the environmental impacts of the proposed action against the criteria in 6 NYCRR 617.7(c), finds that the proposed action will not result in any significant adverse environmental impact; and

BE IT FUTHER RESOLVED, the City Council does hereby authorize and direct the City Clerk to duly file this Negative Declaration.

Seconded by Councilmember McGinnis and on roll call approved 8-0.

* * *

#63-2021

**A RESOLUTION TO ADOPT AN ORDINANCE AMENDING CHAPTER 190 ENTITLED
“ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND THE
ZONING MAP OF CITY OF BATAVIA**

Motion of Councilmember Viele

BE IT RESOLVED that a proposed Ordinance entitled “AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND ZONING MAP OF THE CITY OF BATAVIA” is introduced before the City Council of the City of Batavia, New York; and

BE IT FURTHER RESOLVED that copies of the aforesaid proposed Ordinance be laid upon the desk of each member of the City Council; and

BE IT FURTHER RESOLVED that the City Council held a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, August 9, 2021; and

BE IT FURTHER RESOLVED that the City Clerk published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto; and

BE IT FURTHER RESOLVED that the City Council Adopts Ordinance #2-2021 entitled an Ordinance Amending Chapter 190 Entitled “Zoning” of the City of Batavia Municipal Code to amend the zoning map of the City of Batavia.

Seconded by Councilmember Canale and roll call approved 8-0.

ORDINANCE #2-2021

**AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF
BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF BATAVIA**

**SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE
PREMISES FROM A P-2 DISTRICT TO A C-3 DISTRICT.**

All that tract or parcel of land situate in the City of Batavia, County of Genesee, State of New York, being

part of Original Village Lot 26 and further described as follows.

Beginning at a point in the north bounds of East Main Street, said point being 78.29 feet westerly from the intersection of the north bounds of East Main Street with the west bounds of Wiard Street; thence

- 1) N 79°-59'-40" W along the north bounds of East Main Street, a distance of 106.00 feet to a point; thence
- 2) N 09°-55'-45" E partially along the east bounds of lands conveyed to the Young Men's Christian Association, as recorded in liber 220 of deeds at page 154, a distance of 300.30 feet to a point; thence
- 3) S 80°-36'-49" E a distance of 106.42 feet to a point; thence
- 4) S 10°-00'-30" W a distance of 301.45 feet to the point of beginning.

Containing 0.734 acre.

SECTION 2. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES FROM A P-2 DISTRICT TO A C-3 DISTRICT.

All that tract or parcel of land situate in the City of Batavia, County of Genesee, State of New York, being part of Original Village Lots 26 & 28 and further described as follows.

Beginning at a point in the west bounds of Wiard Street, said point being 341.45 feet northerly from the intersection of the west bounds of Wiard Street with the north bounds of East Main Street; thence the following 3 courses being along the west bounds of Wiard Street.

- 1) N 10°-00'-30" E a distance of 8.35 feet to a point; thence
- 2) N 79°-59'-30" W a distance of 4.00 feet to a point; thence
- 3) N 10°-00'-30" E a distance of 169.13 feet to a point; thence
- 4) N 79°-59'-30" W a distance of 89.00 feet to a point; thence
- 5) N 10°-00'-30" E a distance of 179.66 feet to a point; thence
- 6) S 79°-57'-20" E a distance of 15.00 feet to a point; thence
- 7) N 10°-00'-30" E a distance of 24.00 feet to a point; thence
- 8) N 79°-57'-20" W a distance of 108.39 feet to a point; thence
- 9) S 09°-55'-53" W a distance of 152.33 feet to a point; thence
- 10) S 08°-34'-45" W a distance of 95.00 feet to a point; thence the following 5 courses being along

the faces of the brick walls on the eastern side of the multistory hospital building.

- 11) S 09°-57'-21" W a distance of 5.95 feet to a point; thence
- 12) S 80°-02'-39" E a distance of 7.07 feet to a point; thence
- 13) S 09°-57'-21" W a distance of 20.30 feet to a point; thence
- 14) N 80°-02'-39" W a distance of 7.07 feet to a point; thence
- 15) S 09°-57'-21" W a distance of 31.47 feet to a point; thence
- 16) S 10°-45'-27" W a distance of 76.38 feet to a point; thence
- 17) S 09°-55'-45" W a distance of 40.95 feet to a point; thence
- 18) S 80°-36'-49" E a distance of 106.42 feet to a point; thence
- 19) N 10°-00'-30" E a distance of 40.00 feet to a point; thence
- 20) S 79°-59'-40" E a distance of 78.29 feet to the point of beginning.

Containing 1.274 acres.

SECTION 3. EFFECTIVE DATE

This Ordinance shall take effect immediately after the date of passage and in accordance with law.

* * *

#64-2021

A RESOLUTION ISSUING NEGATIVE DECLARATION OF ENVIRONMENTAL SIGNIFICANCE

Motion of Councilmember Pacino

WHEREAS, that in accordance with the New York State Environmental Quality Review (SEQR) regulations, the City Council conducted an environmental review of the State's Downtown Revitalization Initiative program to enhance Jackson Square and make it a year-round event venue; and

WHEREAS, the project is located in the Jackson alley between Jackson and Center Streets in Downtown Batavia. Project components include decorative pavement, interpretive signage, a new permanent stage, catenary lighting and upgraded stormwater infrastructure; and

WHEREAS, the City Council has determined that the proposed action is an "Unlisted

Action” under SEQR; and

WHEREAS, the City Council has caused to be prepared an environmental assessment of the significance of and potential environmental impact of the action described above; and

NOW THEREFORE BE IT RESOLVED, the City Council now desires to make its determination of significance in accordance with the SEQRA regulations at 6 NYCRR §617.7.

BE IT FURTHER RESOLVED, the City Council declares that, based on the Environmental Record which has been prepared, the Project will not result in any large and important impacts, and therefore, will not have a significant adverse impact on the environment. A Negative Declaration under SEQR is therefore issued for this project.

Seconded by Councilmember Briggs and on roll call approved 8-0.

* * *

#65-2021

**A RESOLUTION TO APPROVE THE MODIFIED AND RESTATED
SALES TAX ALLOCATION AGREEMENT BETWEEN THE CITY OF BATAVIA
AND COUNTY OF GENESEE**

Motion of Councilperson Christian

WHEREAS, the City of Batavia and the County of Genesee entered into a “Amended and Restated Sales Tax Allocation Agreement between the County of Genesee and the City of Batavia” (hereinafter “Amended and Restated Agreement), dated October 29, 2019, and

WHEREAS, the County of Genesee desires to modify this Amended and Restated Agreement to add provisions to allow sales tax allocations to the towns and villages located outside of the City Batavia, and

WHEREAS, the terms and conditions pertaining to the City of Batavia will remain the same, and thereby, the City of Batavia has no objections to the proposed modifications, and

WHEREAS, the parties hereto wish to enter into a new Modified Agreement pursuant to Subdivision (c) of Section 1262 of the Tax Law of the State of New York, a copy of which is attached hereto, for a term that shall end on December 31, 2059, which is the date, which the current Amended and Restated Agreement terminates.

NOW, THEREFORE, BE IT RESOLVED, that the City Council President of the City of Batavia is hereby authorized and directed to execute on behalf of the City the “Modified Amended and Restated Sales Tax Allocation Agreement Between the County of Genesee and the City of Batavia”, for a term ending on December 31, 2059.

Seconded by Councilperson Viele and on roll call approved 8-0.

* * *

#66-2021

**A RESOLUTION AUTHORIZING INSTALLATION OF STREET LIGHT ON
HIGHLAND PARK**

Motion of Councilmember Briggs

WHEREAS, the City Council desires to improve lighting on Highland Park and it has been determined that the installation of an additional light is needed.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby authorizes and directs National Grid to install a 150 watt LED fixture on a pole to be determined on Highland Park.

Seconded by Councilmember Viele and on roll call approved 8-0.

* * *

67-2021

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH BAILEY ELECTRIC
MOTOR AND PUMP SUPPLY, INC FOR REPLACEMENT OF A VFD AT THE WATER
TREATMENT PLANT**

Motion of Councilmember Bialkowski

WHEREAS, the City has solicited bids for the Water Treatment Plant (WTP) High Service Pump VFD control, that is funded by the operational budget; and

WHEREAS, a competitive bid was made by Bailey Electric Motor and Pump Supply, Inc. of Corfu, New York for the replacement of a VFD on the high service pump as specified in the contract document titled Bid Submittal VFD Replacement City Water Treatment Plant; and

WHEREAS, Bailey Electric Motor and Pump Supply, Inc. is the lowest responsible bidder at \$23,878.00; and

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with Bailey Electric Motor and Pump Supply, Inc. in the amount of \$23,878.00 for the replacement of a VFD for the high service pump at the WTP.

MAY IT BE FURTHER RESOLVED, by City Council of the City of Batavia authorize the City Manager to amend the current budget by:

Increasing revenue account EW.00.0000.0000.2440 by \$23,878.00
Increasing the expense account EW.03.8320.200 by \$23,878.00

Seconded by councilmember Viele and on roll call approved 8-0.

*** * ***

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Pacino

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."and;

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation..." and;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

Seconded by Councilperson Viele and on roll call approved 8-0. Council entered executive session at 8:09 PM and ended at 8:20 PM.

*** * ***

Meeting adjourned at 8:21 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

**CITY OF BATAVIA – SPECIAL CONFERENCE
MINUTES
MONDAY, SEPTEMBER 13, 2021**

Present were Council President Jankowski and Councilmembers Bialkowski, Briggs, Christian, McGinnis, Pacino, Canale, and Viele. Councilmember Karas was absent.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM.

Invocation and Pledge of Allegiance

Councilmember Canale led the Invocation and the Pledge of Allegiance.

Public Comments

Ronald Yantz, 15 Otis St, noted that he bought a house in 2020 and it was a quiet neighborhood until the people bought the house at 20 Otis. He noted that there are constant parties, groups of kids causing trouble, and problems with garbage. Mr. Yantz noted that he called the police because he saw one kid carrying a pistol. He noted that they have no regard for their neighbors. He explained that he heard a huge explosion one night, called the cops, was verbally abused by the neighbor and his home and vehicles were threatened. He regrets purchasing the house and hopes something can be done and said he didn't expect to have to deal with this at his age and in that neighborhood.

Council Response to Public Comments

Councilmember Canale asked if it was a rental and Council President Jankowski noted it was not, the police were aware and working with the Assistant City Manager to get code enforcement there. He suggested to keep calling the police so there is a record of each instance. Councilmember Christian noted that she heard about this at the ward meetings and it was ridiculous that Mr. Yantz would have to deal with this. She felt that the kids should be taken away from the family considering their actions. Councilmember Briggs asked if there was an occupancy limit. Mrs. Tabela noted that they looked into occupancy and when the police can charge them with a crime, they will but most complaints don't rise to the level of a crime. Chief Heubusch noted that it was an open investigation, charges are pending and the police will have a presence there when time permits, noted that these were people they've had experience with in the past, legal versus casual definition of harassment is very different, and lighting of fireworks in the City is illegal. Council President said to call about every little thing so the police can document the calls.

Communications

The YWCA of Genesee County submitted an application for a 5K on Saturday, October 16th at 9:30am starting and ending at 301 North St. The event is for Domestic Violence

09/13/2021

Awareness Month. Council approved.

Batavia Rotary is requesting to hold a Cemetery 5K on Saturday, October 30th at 5:30pm on Harvester through three cemeteries. Council approved.

The Alzheimer's Association submitted an application for a walk on Saturday, September 25th from 9:00am – 1:00pm starting and ending at Dwyer Stadium to raise awareness and funds for program services and research. Council approved.

Council President Report

Council President Jankowski announced the next regular City Council Conference meeting to be held on Monday, September 27th at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Presentation – Muckdogs Baseball – Robbie Nichols

Mr. Nichols, owner, and Mark Witt, General Manager, of the Muckdogs thanked the City for their help when needed and was hopeful that they fulfilled their promises about what they could deliver. They noted that they hosted several events which were highlighted, provided statistics on season tickets and average attendance and the significant increase from past years, and discussed events they did with the community. They noted that they have a new dance team and there is a Monster Mash on October 23rd from 4:00 – 7:00pm for trick-or-treating, games and activities. Councilmember Canale noted that he went to quite a few games and the atmosphere was tremendous and everyone was having fun. Councilmember Pacino noted that the games have been a big deal for her family.

Audit Presentation – Freed Maxick – Kathryn Barrett, CPA

Ms. Barrett presented the year-end audit and noted that she met with the audit advisory committee a few weeks ago to review the audit. She thanked Mrs. Tabela and Lisa Neary, Deputy Director of Finance, and all involved in the audit noting that it went extremely well again this year. She noted that we did a great job with the new software and an unmodified opinion was issued, which is the highest level of audit. She reviewed portions of the audit report and noted that the City finished very strong. She explained that revenues were higher than expected especially during a pandemic by holding the line on expenditures. Ms. Barrett noted that a million dollar loss was budgeted but ended with a \$1.5 million to the plus, used reserves and budgeted to re-fund them so they are available in the future for other spending. She noted that the balance sheet was very healthy for all funds. Council President Jankowski asked why we were moving money from unrestricted to restricted for workers' comp. She noted that was so we don't have ebbs and flows and it restricts the money since we are self-funded. Councilmember Bialkowski noted that the goal was to have \$1 million restricted. He also thanked the auditors and the staff and thought it went really well. Councilmember Viele noted that the bottom line was good management.

Transferring Funds from Assigned Fund Balance to Various Reserve Funds

Mrs. Tabela noted that the reserve recommendations were reviewed and approved by the

09/13/2021

Audit Committee and unassigned fund balance is at 15% of general fund expenditures. She reviewed the detailed equipment purchases for the future to show why she was asking for the reserve transfers. Council agreed to move the item to the next business meeting.

Modified and Restated Sales Tax Allocation Agreement Between the City of Batavia and County of Genesee

Mrs. Tabelski noted that the County modifications didn't affect the City's distribution of sales tax but needed the City's approval to change some of the issues and distributions with other municipalities in the County. Mr. Van Nest noted that the comptroller reviewed the agreement and he reviewed it with the County attorney and there seemed to be no issues on the City's end and it was acceptable. Council agreed to move the item to the business meeting immediately following.

Highland Park Street Light

Mrs. Tabelski recommended an additional light fixture on an existing pole and that this was an emergency situation. Councilmember Briggs thanked Chief Heubusch for addressing this issue. Council agreed to move the item to the business meeting immediately following.

VFD Drive Purchase at Water Treatment Plant

Mrs. Tabelski noted that this drive failed, needed to be replaced, and recommended moving this forward to purchase the pump. Council agreed to move the item to the business meeting immediately following.

* * *

Special Conference Meeting adjourned at 7:52 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

09/13/2021

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, SEPTEMBER 27, 2021

Present were Council President Jankowski and Councilmembers Bialkowski, Pacino, McGinnis, Canale, Christian, Briggs, Karas, and Viele.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Karas led the Invocation and the Pledge of Allegiance.

Public Comments

None.

Council Response to Public Comments

None.

Communications

Game of Throws submitted a liquor license application. There were no objections from the police department. Council approved.

Council President's Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Tuesday, October 12, 2021 at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Divide NY Legislation – Rose Mary Christian

Councilmember Christian noted that a bill came out from Assemblyman Hawley with nine sponsors to divide New York state and wanted to support this bill which would allow all residents to see what it was all about. Mr. Van Nest explained that this matter has to be taken up by the state legislature to be put on a ballot and it was not a local referendum. He restated that it was not for local municipalities to put on a ballot.

American Rescue Plan Act (ARPA) Presentation

Mrs. Tabelski reviewed proposed uses of the ARPA funds noting that the City will receive a total of \$1.474 million of federal funds. She noted that the funds needed to be allocated by 2024 and spent by 2026. She explained that there are specific rules on how to spend the federal money and reviewed the restrictions on the use of funds. She then discussed in detail the seven projected identified to use the funds. The next five items on the agenda were approved and moved forward as these were the specific resolutions for the projects presented.

09/27/2021

Amending the Capital Projects Resolution
Headworks Study Proposal – GHD Engineers
Water System Study Proposal – GHD Engineers
Sewer Camera Purchase
Water Reading Equipment Purchase

Mrs. Tabelaiki explained that moving these forward allowed the City to start the projects.

Ice Rink Compressor Purchase

Mrs. Tabelaiki noted that the compressor failed at the ice rink so the other one is working extra hard to get the ice down. She noted that the purchase would use ice rink reserve funds. Council approved to move the item to the next business meeting.

National Grid Street Light Authority to Add Lights Operationally

Mrs. Tabelaiki noted that this would allow the City Manager to request National Grid to add or change street lighting through a written request instead of first having to go through Council. She noted that, at the next meeting, she would report when that happens and it was to allow a more timely process. Council agreed to move the item to the next business meeting.

Fund Balance Policy

Mrs. Tabelaiki noted that this was just to clear up an error that was found during review at the audit committee meeting. She noted that the numbers said 15-25 but the written words said fifteen to twenty. Council agreed to move the item forward.

Accept NBRC Grant and Execute Agreement

Mrs. Tabelaiki noted that this was for the Bank Street water project that was applied for in April 2021 and awarded. She noted that it would upgrade pipes to 8-inch diameter and was on Bank St from Main St to Washington Ave. Council agreed to move the item forward.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Pacino

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation..."

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

09/27/2021

Seconded by Councilperson Viele and on roll call approved 9-0. Council entered executive session at 7:55 PM and ended at 8:23 PM.

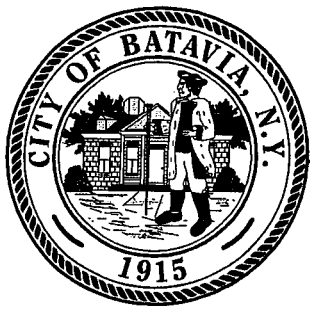
*** * ***

Conference Meeting adjourned at 8:24 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

09/27/2021



City of Batavia

MEMORANDUM

To: Rachael Tabela, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 10/4/21
Subject: **Event Summary**

Below please find the summary for the events to be reviewed by City Council on October 12, 2021:

BID Christmas in the City and Holiday Parade 12-4-21

Estimated cost is \$2062.86 from public works and \$857 from the police department.

****NOTE** – Event sponsors are responsible for any costs that may be incurred because of their event and have been made aware of this change until further notice.



City of Batavia
Batavia, New York 14020
(585) 345-6300

PAID
SEP 14 2021
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2021-31

Event Application #:

Event Application Fee - \$25.00 (non-refundable)
(A separate permit must be issued for each item requested)

Event Sponsor Downtown Batavia Business Improvement District
 Type of Event Christmas in the City & Holiday Parade
 Date of Event Saturday December 4th, 2021
 Time of Event (don't include set up time here - just actual event time) 2-4PM, Parade 6-6:45 PM
 Location of Event Downtown Batavia
 Details of Event (be as specific as possible!) Downtown shops will offer treats & activities, horse & buggy rides, train rides, Parade from Jefferson Ave to Summit St. @ 6PM.

Contact Information:

Primary contact:

Secondary contact:

Name Beth Kemp John Roche
 Phone # 585-993-7747 343-0548
 E-mail address director@downtownbataviany.com adammler2@verizon.net

* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: Downtownbataviany.com

Will there be alcohol at your event? Yes No If yes, complete the following:
 Type of alcoholic beverage to be served: Liquor Wine Beer
 Will you be providing alcohol to your group? Yes No
 Will you be selling alcohol to your group? Yes No Insurance certificate **WILL BE** required with Liquor Legal.
 Will people be allowed to bring alcohol to the event? Yes No

Who will be applying to the NYS Liquor Authority for the permit to sell? _____

It is the Applicant's responsibility to police the area during the gathering to make sure all Alcohol Beverage Control rules are followed. Also, after the event Applicant is responsible to dispose of all empty bottles and debris.

**** If you are contracting with a group to sell alcohol during your event on city property, separate insurance is required from them with Liquor Legal in addition to your insurance. ****

EVENT INFORMATION (required):

Set up date: 12/4/21 Set up time: 1:00 PM
Tear down date: 12/4/21 Tear down time: 6:45 PM

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 12/4/21 Start time: 2:00 PM End time: 6:45 PM
Estimated crowd size: 500-700 # of Vendors/Displays _____

WILL THE EVENT INCLUDE:

- Parade: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Run or Walk: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Music: Yes No (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
 - Street Closure(s): Yes No (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
 - Other: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Fireworks or Hazardous Materials? Yes No Carnival or Amusement Rides? Yes No

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

City Code 66-15, D-2 The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

FOR EVENTS IN CITY PARKS, GARBAGE PICK-UP WILL BE MADE ONLY TO GARBAGE CANS ON SITE. ADDITIONAL GARBAGE MUST BE BAGGED AND REMOVED FROM PREMISES BY EVENT SPONSOR.

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Small PA system in front of Downtown Christmas Tree for Parade.

Will generators be used? Yes No *see Special Events Inspection list for compliance*

If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR

SIZE OF GENERATOR(S) _____ FUEL SOURCE - GAS - - DIESEL - - PROPANE -

TENTS/CANOPIES/POP-UPS: See appendices for compliance checklist – all tents will be inspected **

Will Tents/Canopies or other membrane structures be erected at event? Yes No
Will a bounce house or other air supported structures be erected at event? Yes No

NOTE – Appropriate anchoring is required for all tents, canopies, and pop-up structures

Please list size(s) of Tents/Canopies or other temporary structures erected* _____

ANCHORING INTO PAVEMENT IS PROHIBITED!

If anchoring in grass, soil areas please contact the NYS Dig Safe # at: 1-800-962-7962 or 811

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

Will street(s) need to be closed for the event? Yes No Reason: Parade, Horse + Buggy and Train Rides

List Street(s) and Cross Street(s) that will be affected:

Jackson St (only from Main to School) & _____
Street to be closed Cross Streets
School St & _____
Street to be closed Cross Streets
Center St (only from Main to School) & _____
Street to be closed Cross Streets
* Main St * Court | Jefferson & Liberty | Swan
Street to be closed Cross Streets

Will street barricades be requested from the City? Yes No How Many? 14

Will traffic cones be requested from the City? Yes No How Many? 10-15
(Drop off locations of requested items must be identified on the site drawing)

BANNERS / SIGNS OR OTHER DECORATIONS ARE NOT TO BE ATTACHED TO STREET BARRICADES, TRAFFIC CONES, LIGHT POLES, OR ANY OTHER CITY PROPERTY

Are there any other city materials or personnel requested for the event? Identify below: *(there may be additional costs)*

POLICE

Will City Police Officers be requested for the event? Yes No

FINAL DETERMINATION FOR NUMBER OF POLICE OFFICERS and UTILIZATION WILL BE AT THE DISCRETION OF THE CITY.

* Main St closed only for Parade from 6:00-6:45PM
Jackson, School & Center St closed during
event 2:00-6:00 PM

PLEASE NOTE:

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
2. Fire hydrants, Cross Streets/Alleys and Store Fronts **Shall Not Be Blocked** by any Vehicle or Concession at any time.
3. An Emergency Vehicle Safety Lane Must be Maintained at All times at All Locations
4. Fuel Containers Must be of an Approved type and Must be Properly Secured
5. Deep Fryers Must Be Approved. Commercial Types Require a Type "K" Portable Fire Extinguisher
6. All Food Vendors Must Have a Type ABC Fire Extinguisher. All Fire Extinguishers Must Be Inspected Within The Last Year. **A Valid Health Department Permit Must Be Displayed.**
7. No grease or substance of any kind may be discharged upon the streets, sidewalks, or into the storm drains and/or sewers
8. City Sign Ordinances Shall Be Complied With At All Times And In All Regards
9. No paint or other markings may be placed on the street surface.
10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party. The application fee is due at time of submission of the application and is non-refundable.
11. Vendor/participants must also follow all inspection/temporary structure rules found in the appendices (pg 6-7)
12. If approved, a Certificate of Liability Insurance of at least \$1,000,000 naming the City of Batavia as an additional insured for at least the day(s) of the event must be submitted to the City Clerk prior to the event date.

Hold Harmless Agreement

Batavia Business Improvement District Management Assoc. the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia its employees, officers and agents may pay or become obligated to pay on account of any and every demand, claim or assertion of liability, or any claim founded thereon, arising or alleged to have arisen out of the activities described in this special event application and sanctioned by the permit issued by the City of Batavia or by any act or omission of the Batavia BID (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

9/8/21
Date:

Batavia Business Improvement District
Name of Event Sponsor:

Elizabeth M Kemp Exec. Director
Authorized Signature, Title

Elizabeth (Beth) Kemp
Name - Printed or Typed

The rules and information contained within this application have been read and will be adhered to.

9/8/21
Date:

Elizabeth M Kemp
Signature of Applicant:

Please forward this application to:

**City Clerk's Office
Attention: Events Applications Department
One Batavia City Centre
Batavia, New York 14020**

Appendices

SPECIAL EVENTS INSPECTION			
YES	Item to verify	NO	Corrective action
	Extension cords plugged into approved electrical boxes?		Do not use unless cords plugged direct
	Generator in use 20 feet from any structure?		Do not use generator unless moved to safe area
	Generator has appropriate extinguisher available		Do not use unless extinguisher present
	Generator grounded?		Do not use unless grounded
	Inflatable secured to ground?		Do not use unless secured
	Inflatable rods covered?		Do not use unless rods are covered for safety
	Propane tanks secured?		Do not use unless secured
	Outside cooking has appropriate extinguisher?		Do not use unless extinguisher present
	Fireworks display 75 feet from any structure?		Do not light unless in approved location
	Fireworks display has proper extinguishers?		Do not light unless extinguisher is present
	Does cooking under tent meet the safety standard?		Do not cook unless tent is rated for fire resistance or cooking outside tent
	Are Easy up tents properly roped, braced or anchored to withstand elements of weather and collapse?		Do not occupy until proper securing is approved by inspector
	Does Easy up tent have permanent label ID of size and fabric?		Tent not to be used without proper label
	Outdoor cooking that produces sparks or grease laden vapors?		Shall be outside of tents unless tent is fire rated and extinguishers or hood present
	Does the venue have a crowd of 250 people or more?		Must have crowd managers trained as approved by inspector

TEMPORARY STRUCTURE SETUP AND DAILY CHECKLIST (tent and membrane structures)

YES	Item to Verify	NO	Corrective Action
	Is structure at least 20 feet from any property lines?		Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any property lines.
	Is structure within 20 feet of any building?		Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any building.
	Is structure within 20 feet of another structure?		Evaluate all structures within 20 feet of each other as a single structure meeting all applicable requirements.
	Is structure within 20 feet of parking?		Restrict parking or relocate structure at least 20 feet from parking.
	Is structure within 20 feet of any internal combustion engines?		Do not use internal combustion engine until relocated at least 20 feet from structure.
	Are "No Smoking" signs posted inside and outside?		Do not occupy or use structure unless no smoking signs are posted and enforced.
	Are fireworks and unapproved open flames prohibited inside and outside the structure?		Do not occupy or use structure unless fireworks and all unapproved open flames are prohibited in the structure and within 20 feet of exterior of structure.
	Are all points in the structure within 100 feet of an exit?		Do not occupy or use structure unless sufficient nearby exits are provided.
	Ensure "Exit" signs are posted and clearly visible.		Do not occupy or use structure unless required "Exit" signs are provided.
	Ensure "Exit" signs are illuminated.		Do not use or occupy structure unless illuminated exits are provided.
	Ensure that exit signs have either two separate circuits or two sources of power depending on occupant load.		Do not use or occupy structure until a minimum of two circuits or sources of power are provided as required. Typically this is accomplished through the use of AC Powered Exit signs with internal battery backup.
	Are exits open and uncovered?		Do not occupy or use structure unless all required exits are functional.
	Are all aisles at least 44 inches wide? Do aisles increase in width where required?		Do not occupy or use structure unless proper aisle widths are maintained.
	Is the Occupant Load posted appropriately?		Do not occupy or use structure unless the correct occupant load is posted appropriately.
	Ensure emergency lighting is provided.		Do not use or occupy structure unless emergency lighting is provided.
	Is a label permanently affixed to the structure bearing the identification of size and material type?		Do not use or occupy structure unless label is present.
	2A:10BC Fire extinguishers are provided (see information packet for minimum number required).		Do not use or occupy structure until sufficient, properly sized, fire extinguishers are provided.
	At least one 4OBC rated fire extinguisher shall be provided for each kitchen, mess hall, power generator, or transformer and at locations where flammable or combustible liquids are used, stored, or dispensed.		Do not use or operate any of these hazards unless appropriate fire extinguishers are provided as described in Temporary Membrane Structures, Tents and Canopies document and applicable codes.
	Weeds and other combustible vegetation shall be removed from within 30 feet of the structure area.		Do not use or occupy the structure unless combustible vegetation has been removed from the specified area.
	The floor surface inside, including the grounds adjacent to or within 30 feet outside of temporary tents, canopies, and membrane structures, shall be kept free of combustible waste.		Do not use or occupy the structure unless combustible waste is removed or stored in proper containers.
	Such waste shall be stored in approved containers until removed from the premises.		Do not use or occupy the structure unless trash containers have been emptied from the previous day.
	Outdoor cooking that produces sparks or grease-laden vapors. Must be outside tent.		Do not use cooking source under tent

Inspection performed by:

Date:

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

OFFICIAL USE ONLY				
Department Recommendations:	Approved	Denied	Additional Costs	Department Initials
DPW (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fire Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Police Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____

If recommendation is denied, please attach a brief explanation

OFFICIAL USE ONLY	
_____	_____
<small>Date Received</small>	<small>Council Action: (Approved / Disapproved)</small>
_____	_____
<small>Date of Council Action:</small>	<small>Insurance Received (if applicable)</small>

Event Application #: _____

Department: _____
List Department Name Here

Department Approval	YES	NO
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: _____
If applicable

Estimate based on: Fillable table – type your response here:

--

If Application not Approved, Provide Reason Here: Fillable table – type your response here:

--

Submitted By: _____ Name / Title Date Submitted

#68-2021

**A RESOLUTION TRANSFERRING FUNDS FROM ASSIGNED FUND BALANCE TO
VARIOUS RESERVE FUNDS**

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-c and 6-j the City of Batavia has established various reserve funds; and

WHEREAS, the City of Batavia, for the fiscal year ending March 31, 2021, has assigned General Fund balance for funding various reserves; and

WHEREAS, the City has made significant strides in improving their equipment, infrastructure and buildings, by using capital improvement plans and vehicle replacement schedules; and

WHEREAS, the City is desirous to replace vehicles and equipment in each department based on replacement schedules; and

WHEREAS, the City has multiple facility projects, infrastructure and building projects that need to be addressed in the future; and

WHEREAS, the City wishes to continue to fund parking lot improvements; and

WHEREAS, the City will reserve funds for compensated absences, health care, and worker's compensation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby transfer, consistent with the City's Strategic Plan, the following amounts into the following reserves from the General Fund's assigned fund balance:

Police Equipment Reserve	\$ 50,000
DPW Equipment Reserve	\$100,000
Facility Reserve	\$136,000
Parking Lot Reserve	\$100,000
Compensated Absence Reserve	\$ 75,000
Health Care Reserve	\$250,000

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby transfer the following amount from Workers Compensation assigned fund balance into the following reserves:

Worker's Compensation Reserve	\$ 50,000
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**Seconded by Councilmember
and on roll call**

#69-2021

**A RESOLUTION TO ESTABLISH AND UPDATE CURRENT CAPITAL PROJECTS
AND TRANSFER FUNDS FOR CAPITAL PROJECT BUDGETS**

Motion of Councilmember

WHEREAS, the City of Batavia has included funds in its budget for capital projects, and after reviewing uses for ARPA funds, is desirous in amending the Capital Projects Resolution.

NOW, THEREFORE, BE IT RESOLVED, that the following capital projects be established and budget be adjusted as follows; and

BE IT FURTHER RESOLVED, the following projects are authorized to be completed for no more than the said estimated amount and may extend no later than March 31, 2023.

PROJECT PROJECT COST FUNDING SOURCE FISCAL YEAR

General Fund

Highway PM- Transportation Improvement Program (TIP) Richmond/Harvester	\$ 2,040,370 \$ 382,569 \$ 127,523	Federal Grant Marchiselli CHIPs	18/19/20/21
Facilities Capital Plan – Bureau of Maintenance /Fire Department	\$ 1,100,000	Facilities Reserve \$440,000 ARPA \$100,000 FEMA Grant	18/19/20/21/22
ERP Software Conversion Project	\$ 45,000 \$ 750,000	Admin. Reserves Finance	19/20/21/22
IT Capital Improvement Phase I	\$ 190,000	Administrative Reserves	19/21/22
IT Capital Improvement Phase II	\$ 200,000	Administrative Reserves	19/21/22
Richmond & Harvester	\$1,633,000 \$ 408,000	TIP Grant CHIPs/Marchiselli	20/21/22/23
Jackson Square Capital Project DRI	\$750,000	DOS Grant	21/22
LED NYPA Street Light Conversion	\$549,033	Finance	21/22
Playground at Austin Park	\$800,000	ARPA \$400,000 Grants \$400,000	21/22/23
Police Station	\$10,800,000	Finance/Grants	21/22/23

Water Fund

Lead Services	\$ 554,112	DOH Grant	20/21/22
Richmond Ave water main abandonment	\$ 340,400	Reserves	21/22/23
Cohocton Water Line/ NMROW	\$800,000	Reserves \$400,000 ARPA \$400,000	21/22
Well House Electric System Improvements	\$87,750	Reimbursed	21/22
Refurbish Water Treatment Plant Filters	\$360,000	Reimbursed	21/22
Bank Street 8" Water Project	\$418,000	NBRC Grant \$334,000 Water Fund Reserves \$84,000	21/22/23

Sewer Fund

WWTP air system blower, motor and VFD	\$1,000,000	Reserves	21/22/23
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City Centre Fund

Mall Roof II	\$160,000	Facility Reserve	21/22
City Centre DRI	\$1,000,000	DRI Grant – Empire State Development	21/22/23

**Second by Councilmember
and on roll call**

#70-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING WASTEWATER SYSTEM HEADWORKS AND CAPACITY
ANALYSIS AND FINANCIAL PLANNING ENGINEERING SERVICES AGREEMENT
AND USE OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia has determined it necessary to undertake a headworks, capacity analysis, and financial planning through professional engineering services for the Wastewater Treatment Plant (WWTP) and wastewater system; and

WHEREAS, it is desired by the City to authorize the expenditure of \$247,000 for the costs of professional engineering services to provide technical engineering services in multiple phases; and

WHEREAS, GHD engineering firm has worked on behalf of the City on numerous water and wastewater projects in a professional capacity and is pre-qualified via resolution #66-2017; and

WHEREAS, wastewater projects and engineering are an allowable use of American Rescue Plan Act (ARPA) funds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Council President to execute a headworks, capacity analysis, and financial planning engineering agreement with GHD and authorizes the City Manager to use ARPA funds for the expense; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds to the Wastewater Fund for the above referenced project as follows:

Increase expense:		
A.01.9901 900-211199	General Fund Transfers out	\$247,000.00
ES.03.1710 430-211199	Sewer Fund Admin Contract Srvcs	\$247,000.00
Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other	\$247,000.00
ES.00.0000.0000 5031-211199	Sewer Fund Transfers in	\$247,000.00

**Seconded by Councilmember
and on the roll call**

#71-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING A PROFESSIONAL ENGINEERING SERVICES PROPOSAL FOR
WATER SYSTEM PLANNING ASSISTANCE AND USE OF AMERICAN RESCUE
PLAN ACT (ARPA) FUNDS**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia has determined it necessary to contract with a professional engineering firm to preform water system planning assistance; and

WHEREAS, GHD engineering firm has worked on behalf of the City on numerous water and wastewater projects in a professional capacity and is pre-qualified via resolution #66-2017; and

WHEREAS, GHD will conduct a water system analysis, update the water system capital plan and water rate analysis; and

WHEREAS, GHD will assist the City in developing and mapping a lead services line inventory, develop a lead services line replacement plan, assist with general lead and copper rules compliance, and assist in analyzing longer term opportunities for the water system; and

WHEREAS, it is desired by the City to authorize the expenditure of \$245,700 for the costs of GHD to provide technical engineering services in multiple phases; and

WHEREAS, water projects and engineering are an allowable use of American Rescue Plan Act (ARPA) funds.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Council President to execute a professional engineering services agreement for water system planning assistance and authorizes the City Manager to use ARPA funds for the expense; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds to the Water Fund for the above referenced project as follows:

Increase expense:		
A.01.9901 900-211199	General Fund Transfers out	\$245,700.00
EW.03.8310 430-211199	Water Fund Admin Contract Srvcs	\$245,700.00
Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other	\$245,700.00
EW.00.0000.0000 5031-211199	Water Fund Transfers in	\$245,700.00

**Seconded by Councilmember
and on the roll call**

#72-2021

**A RESOLUTION TO PURCHASE A MAIN LINE SEWER CAMERA AND USE
WASTEWATER RESERVES**

Motion of Councilmember

WHEREAS, the City is desirous to purchase a new main line sewer camera, Envirosight Rover X as supplied and serviced by Joe Johnson Equipment of Rochester, N.Y; and

WHEREAS, the sewer camera equipment is an allowable use under the American Rescue Plan Act (ARPA) program; and

WHEREAS, the total estimated cost of the equipment is \$100,000 and The City will use \$50,000 in ARPA funds; and

WHEREAS, the remainder of the equipment funded by Wastewater Equipment Reserves in an amount not to exceed \$50,000; and

WHEREAS, pricing was obtained utilizing HGAC- Buy cooperative purchasing program; and

WHEREAS, the City of Batavia is an authorized member of HGAC-Buy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to authorize the Department of Public Works to purchase a main line sewer camera system not to exceed \$100,000; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds to the Wastewater Fund and use Wastewater Equipment Reserves for the above referenced purchase as follows:

Increase expense:		
A.01.9901 900-211199	General Fund Transfers out	\$50,000.00
ES.03.8120 200-211199	Sewer Fund Sanitary Sewers Equip.	\$50,000.00
ES.03.8120 200-2132	Sewer Fund Sanitary Sewers Equip Reserves	\$50,000.00

Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other	\$50,000.00
ES.00.0000.0000 5031-211199	Sewer Fund Transfers in	\$50,000.00
ES.00.0000.0000 0511-2132	Sewer Fund Appropriated Reserves	\$50,000.00

**Seconded by Councilmember
and on the roll call**

#73-2021

A RESOLUTION TO PURCHASE NEW WATER METER READING EQUIPMENT AND SOFTWARE

Motion of Councilmember

WHEREAS, the City of Batavia's water meter reading equipment and software is obsolete and needs to be upgraded; and

WHEREAS, water meter reading equipment and software is an allowable use of funds under ARPA (American Rescue Plan Act); and

WHEREAS, the City will use funds in the amount of \$26,764.79 from ARPA; and

WHEREAS, the remainder of the equipment and software will be funded with Water Fund Equipment Reserves not to exceed \$1,718.79; and

WHEREAS, the pricing was obtained through Ti-Sales Inc, the sole source for the City Water Meter Reading equipment.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Department of Water and Wastewater is authorized to purchase meter reading equipment and software and the City Manager is authorized to use ARPA and Water Fund Equipment Reserve funds for the expense; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer the ARPA funds to the Water Fund and use Water Fund Equipment Reserves for the above referenced purchase as follows:

Increase expense:		
A.01.9901 900-211199	General Fund Transfers out	\$26,764.79
EW.03.8310 200-211199	Water Fund Admin Equipment	\$26,764.79
EW.03.8310 200-2121	Water Fund Admin Equip Reserves	\$ 1,718.79

Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid, Other	\$26,764.79
EW.00.0000.0000 5031-211199	Water Fund Transfers in	\$26,764.79
EW.00.0000.0000 0511-2121	Water Fd Appropriated Equip Reserves	\$ 1,718.79

**Seconded by Councilmember
and on the roll call**

#74-2021

**A RESOLUTION TO AUTHORIZE USE OF RESERVES TO FUND REPAIRS OF
COMPRESSOR AT CITY ICE RINK**

Motion of Councilmember

WHEREAS, the City Ice Rink had a compressor fail for the ice making equipment; and

WHEREAS, the cost of repairs will be \$38,800.00; and

WHEREAS, this was not a budgeted expense.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby authorize the City Manager to utilize Ice Rink Reserve funds in the amount of \$38,800 as shown below; and

BE IT FURTHER RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendments to the 2021-2022 budget and transfers effective October 12, 2021 as follows:

By increasing expenditure account:

A.03.1620.1621.200.2103 Facilities- Ice Rink Large Equipment \$38,800.00

By increasing reserve account:

A.00.0000.0000.0511.2103 Facility Ice Rink Reserves \$38,800.00

Seconded by Councilmember

And on the roll call

#75-2021

**A RESOLUTION TO AUTHORIZE THE CITY MANAGER THE TO MAKE
STREETLIGHT CHANGES WITH NATIONAL GRID**

Motion of Councilmember

WHEREAS, The City from time to time needs to add streetlights to aid in public safety;
and

WHEREAS, National Grid requires a written request and a resolution from a municipal
body to aid the City in adding streetlights; and

WHEREAS, The City Council wishes to allow the City Manager to have the authority,
under this resolution, to request changes and additions of streetlights through general operational
duties; and

WHEREAS, the Manager will report to Council at Council meetings of all changes and
updates made to streetlights.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that
the City Manager has the authority to order changes to street lights, the addition of streetlights
and the modification of streetlights for reasons of public safety.

**Seconded by Councilmembers
and on roll call**

#76-2021
**RESOLUTION AUTHORIZING THE ADOPTION OF A FUND BALANCE POLICY
FOR THE CITY OF BATAVIA, NEW YORK**

Motion of Councilmember

WHEREAS, a fund balance policy is a key element of ensuring long-term economic and financial stability; and

WHEREAS, the objective of the Governmental Accounting Standards Board (GASB) Statement No. 54 "*Fund Balance Reporting and Governmental Fund Type Definitions*" is to enhance the usefulness of fund balance information by providing clearer fund balance classifications and by clarifying governmental fund type definitions; and

WHEREAS, the City Council last adopted its Fund Balance Policy in June of 2020; and

WHEREAS, it is necessary for the City's Fund Balance Policy to be consistent to ensure that procedures are current and appropriate to meet the changing needs of the City of Batavia; and

NOW THEREFORE, BE IT RESOLVED, that the Batavia City Council of the City of Batavia, New York hereby authorizes the adoption of the attached Fund Balance Policy effective immediately; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the adoption of the attached Fund Balance Policy is consistent with the City's Strategic Plan in achieving Key Intended Outcome's identified under the Financial Health strategic priority.

Seconded by Councilmember

and on roll call

City of Batavia Fund Balance Policy

I. Purpose

The City of Batavia recognizes that the maintenance of a fund balance is essential to the preservation of the financial integrity of the City, is fiscally responsible, helps mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and assists in ensuring stable tax rates. This policy establishes goals and provides guidance concerning the desired level of year-end fund balance to be maintained by the City of Batavia.

II. Background

The Governmental Accounting Standards Board (GASB) issued GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. Statement 54 abandons the reserved and unreserved classifications of fund balance and replaces them with five new classifications for Governmental Funds: non-spendable, restricted, committed, assigned and unassigned.

III. Definitions

Fund balance is a measurement of available financial resources and represents the difference between total assets and total liabilities in each fund.

GASB Statement No. 54 distinguishes fund balance classifications based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. Beginning with the most binding constraints, fund balance amounts will be reported by the following classifications:

Non-spendable – Consists of assets that are inherently nonspendable in the current period either because of their form or because they are legally or contractually required to be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principal of endowments.(e.g., principal of a permanent fund).

Restricted – Consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation (e.g. grants, donations and established reserve funds).

Committed – Consists of amounts that are subject to a purpose constraint imposed by a formal action of the City's highest level of decision-making authority before the end of the fiscal year, and the same level of formal action is required to remove the constraint.

Assigned – Consists of amounts that are intended to be used for a specific purpose established by the government’s highest decision-making authority, or by the City Manager. Amounts cannot be assigned to a specific purpose if it would cause a deficit in the unassigned fund balance.

Unassigned – Represents the residual classification for the government’s general fund, and could report a surplus or a deficit. In funds other than the general fund, the unassigned classification should be used only to report a deficit balance resulting from overspending for the specific purposes for which amounts had been restricted, committed or assigned.

IV. Guidelines

The fund balance of the City’s General Fund provides stability and flexibility and to respond to unexpected adversity and/or opportunities.

The City shall strive to attain and maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The City will endeavor to maintain unassigned fund balances in its general fund of fifteen to twenty-five percent (15 - 25%) of regular general fund operating expenditures. This amount provides the liquidity necessary to accommodate the City’s uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.

If the unassigned fund balance falls below the 15 - 25% minimum fund balance percentage, the Audit Advisory Committee will evaluate current fund balance classifications in order to recommend the final distribution of fund balance in any fiscal year in consideration of estimated liabilities of the City and sound financial planning.

The actual level of fund balance in the City’s general fund is determined in its annual financial statement, several months after the end of the fiscal year. The City’s budgeting process, which culminates both in the establishment of the following year’s tax rate and the use of any appropriated fund balance, begins approximately two years in advance of the financial statement that will show the budget’s results. Because of this time lag and because of the uncertainties of the budgeting process (such as the amounts of appropriated fund balance actually used each year), it is not possible to guarantee in advance a specific level of fund balance at the close of any fiscal year. Therefore, the City will use the following procedures to adjust the levels of fund balance, as necessary.

1. Once the external auditor has audited the City’s financial statements for the prior year and has confirmed the fund balances of the general fund, the City Manager will

recommend to the Audit Advisory Committee the amounts and types of assignments for the fund balance to be included in the financial statement.

2. The Audit Advisory Committee will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the presentation of the statement to the City Council.
3. The City Manager, as the Chief Executive and Administrative Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year's budget based on this policy; specifically, he/she shall recommend an amount that will, in his/her estimation, retain the requisite/appropriate level of fund balances established in this policy based on current budgetary constraints and opportunities.

V. Disbursement Policy for Fund Balances

The City Manager will assess the current financial condition of the City and then recommend to the City Council the order of application of expenditures to which fund balance classification will be charged related to restricted or unrestricted amounts spent when an expenditure is incurred for purposes for which both restricted and unrestricted amounts are available.

The City considers that committed amounts will be reduced first, followed by assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

VI. Fund Balance Classifications – Governmental Funds:

The following is a listing of the classifications for the City's General Fund current reserves and designations:

Non-spending Fund Balance:

None

Restricted Fund Balance:

- Retirement contribution reserve (GML §6-r) – used for payment of “retirement contributions,” which are defined as all or any portion of the amount payable to either the New York State and Local Employees' Retirement System or the New York State and Local Police and Fire Retirement System, pursuant to Sections 17 or 317 of the Retirement and Social Security Law.
- Reserve for employee benefits accrued liability (GML §6-p) – established for payment of accrued employee benefits due to an employee upon termination of the employee's service. This includes payments for accrued leave time and

benefits due to termination or separation from service and payments for professional services rendered in connection with the investigation or settlements of claims or judgments relating to accrued employee benefits. This reserve is evaluated based on the Compensated Absence liability audited annually by the City's external auditors.

- Insurance reserve (GML §6-n) – used for payment of health benefit claims and for the payment of costs for judgments, actions and claims against the City being the result of a self-assumed or uninsured occurrence, casualty or event of the type insurable by the City.
- Workers Comp reserve (GML 6-j) - used to pay compensation and benefits, medical, hospital or other expenses authorized by Workers Compensation Law and to pay the expenses of administering a self-insurance program.
- Capital projects reserve (GML §6-c) – used to pay the cost of construction, reconstruction or acquisition of a type of capital improvement or equipment. Capital reserves are evaluated based on the status of capital projects, capital improvement plans and equipment replacement plans.
- Reserve for repairs (GML §6-d) – a Dwyer Stadium Repair Reserve Fund was established for the purpose of replacing or making major repairs to capital improvements and equipment for Dwyer Stadium, or supplement other available moneys, by gift, grant from the State of New York, or from any other source, for replacing or making major repairs to capital improvements and equipment for Dwyer Stadium.
- Designated for special projects – restricted by the State of New York – represents accumulated profits earned as a result of Emergency Medical Service training, provided by the City's fire department, whose use is restricted for the purposes of purchasing supplies, materials and equipment that will benefit future Emergency Medical training sessions.

Committed Fund Balance:

Represents amounts committed by City Council for funding of specific projects or grants.

Assigned Fund Balance:

Assigned for Encumbrances – represents the amount of outstanding encumbrances at the end of the fiscal year.

Unassigned Fund Balance:

Undesignated fund balance – remaining fund balance that has not been designated or reserved.

VII. Reference(s)

- Governmental Accounting Standards Board (GASB) Statement No. 54
- New York State General Municipal Law
- Office of the New York State Comptroller, Local Government Management Guide, Reserve Funds
- Office of the New York State Comptroller, November 2010 memo – Fund Balance Reporting and Governmental Fund Type Definitions

Original Author: Lisa Neary, Deputy Director of Finance

Date Revised/ Adopted	2/22/12	6/8/20	9/16/21					
Revised by	L Neary	L Neary	L Neary					

#77-2021

A RESOLUTION TO ACCEPT THE NORTHERN BORDER REGIONAL COMMISSION (NBRC) GRANT, TO AUTHORIZE THE COUNCIL PRESIDENT TO EXECUTE THE GRANT AGREEMENT AND THE CITY MANAGER TO UTILIZE WATER RESERVE FUNDS AS A LOCAL MATCH TO THE GRANT

Motion of Councilmember

WHEREAS the City received a \$334,000 Northern Border Regional Commission (NBRC) economic development and infrastructure grant to install 950 linear feet of 8-inch diameter water main along Bank Street; and

WHEREAS, the project will replace 90+ year old pipe, improve reliability, increase firefighting flows, and supply water needed for redevelopment projects including the new police facility on Alva and Bank; and

WHEREAS, the City commits to a local match of \$84,000 and will utilize the Water Reserves to fund the match.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia accepts the grant award and authorizes the Council President to execute all necessary documents to receive the grant; and

BE IT FURTHER RESOLVED, that the City Council authorizes the City Manager to utilize Water Reserves as a local match to the NBRC grant.

**Seconded by Councilmember
and on the roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation..."and;

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation..." and;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilperson
and on roll call**